

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 58 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418BCZ7		1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ADVENTAS, INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC.	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC.	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR MORTGAGE SERVICES, INC.	3	\$653,536.31	0.36%	0	\$0.00	NA	0	\$0.00	N
		ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	13	\$2,770,007.43	1.52%	0	\$0.00	NA	0	\$0.00	N
		BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	NA	0	\$0.00	N	
			3	\$735,538.85	0.4%	0	\$0.00	NA	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC								
	BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,459,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC.	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$65,609.49	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,211,875.00	1.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$370,216.00	0.2%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP									
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC.	7	\$1,605,336.82	0.88%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$834,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS INC.	2	\$647,199.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	6	\$1,164,286.59	0.64%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	2	\$780,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00	NA	0	\$0.00	N

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK N.A.	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	0	\$0.00	N
FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN, INC.	1	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES									
HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$84,150.95	0.05%	0	\$0.00	NA	0	\$0.00	N
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$575,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED.	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$54,262.83	0.03%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

M&T BANK	3	\$863,129.32	0.47%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00	NA	0	\$0.00	N
MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORIA DEVELOPMENT INC.	1	\$341,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ASSURANCE INC.	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER INC.	2	\$377,315.79	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	2	\$402,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	0	\$0.00	NA	0	\$0.00	N
NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NTFN INC.	2	\$604,940.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$548,162.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO INC.	1	\$429,420.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC.	17	\$3,514,355.97	1.93%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,948,437.59	4.36%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,048,669.63	0.58%	0	\$0.00	NA	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC.								
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$957,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$486,334.42	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$1,146,385.57	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$86,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING (OR)								
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		714	\$182,217,124.46	100%	0	\$0.00		0	\$0.00
31418BD52	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$471,012.06	42.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10	57.62%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,111,335.16	100%	0	\$0.00		0	\$0.00
31418BD60	CAPITAL ONE, N.A.	3	\$280,144.08	11.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,476,806.79	100%	0	\$0.00		0	\$0.00
31418BD78	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,598,839.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,598,839.09	100%	0	\$0.00		0	\$0.00
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	14	\$7,380,496.87	22.24%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	12	\$6,475,700.00	19.51%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$33,189,287.46	100%	0	\$0.00		0	\$0.00	
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00	NA	0	\$0.00	N

	CALIBER HOME LOANS, INC.	3	\$2,201,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	13	\$7,182,530.82	3.74%	0	\$0.00	NA	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$503,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$448,547.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$592,270.86	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$520,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$960,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,791,403.30	5.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK,	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC.	2	\$1,178,446.12	0.61%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	\$440,405.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$426,662.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$449,407.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$549,275.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$489,955.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		7	\$3,536,483.24	1.84%	0	\$0.00	NA	0	\$0.00	N

	PLAZA HOME MORTGAGE INC.								
	PLAZA HOME MORTGAGE, INC	20	\$10,627,059.80	5.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,842,012.32	0.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$4,394,810.88	2.29%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$563,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	66	\$34,917,929.76	18.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,111,340.29	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	34	\$18,009,138.96	9.38%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00	NA	0	\$0.00
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$462,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$575,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$517,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$463,410.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		360	\$192,028,840.40	100%	0	\$0.00		0	\$0.00
31418BDD5	BANK OF AMERICA, N.A.	37	\$6,584,636.69	5.57%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$229,973.35	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$106,882.89	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	EMBRACE HOME LOANS, INC.	5	\$1,081,793.58	0.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,498.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,033,588.40	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$828,498.48	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,563,955.32	4.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$306,610.36	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY								
	QUICKEN LOANS INC.	117	\$20,270,575.57	17.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,458,186.55	2.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,939,803.35	1.64%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00	NA	0	\$0.00
Total		669	\$118,256,748.04	100%	0	\$0.00		0	\$0.00
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,316,230.83	4.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$360,929.09	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$422,710.20	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$667,248.28	0.96%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$408,320.06	0.58%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$467,758.18	0.67%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	90	\$15,202,600.57	21.76%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	8	\$1,231,322.58	1.76%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$132,337.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	17	\$2,161,792.99	3.09%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00	NA	0	\$0.00	N
Total		422	\$69,866,432.15	100%	0	\$0.00		0	\$0.00	
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$340,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,014,522.07	1.96%	0	\$0.00	NA	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$1,382,347.43	2.68%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A.	5	\$929,266.91	1.8%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,995.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00	NA	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$208,225.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		3	\$600,485.92	1.16%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMEWARD RESIDENTIAL INC.	17	\$3,333,122.16	6.45%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$308,502.37	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,046,442.85	5.9%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,761.65	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	\$241,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC.	1	\$239,698.05	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	46	\$8,672,375.55	16.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,399.59	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	7	\$1,254,398.47	2.43%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	22	\$2,552,156.33	4.94%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$51,639,313.74	100%	0	\$0.00		0	\$0.00	
31418BDG8	ARIZONA MORTGAGE SPECIALISTS.	1	\$175,778.57	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$876,857.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$218,448.96	0.95%	0	\$0.00	NA	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$595,554.17	2.6%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,167.40	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	16	\$2,542,368.21	11.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	6	\$1,084,299.67	4.73%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$103,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD LOANS, AN ILLINOIS	1	\$230,250.00	1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION.								
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$4,794,128.27	20.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$432,443.00	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$242,431.11	1.09%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,944,145.14	100%	0	\$0.00		0	\$0.00
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$525,095.42	2.61%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,581.51	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$288,304.15	1.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	16	\$2,325,054.40	11.58%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$530,939.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$171,415.28	0.85%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$218,749.74	1.09%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$5,403,447.14	26.9%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$20,083,941.32	100%	0	\$0.00		0	\$0.00	
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	11	\$2,148,615.70	11.44%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A.	4	\$541,357.68	2.88%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$301,815.66	1.61%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$931,487.41	4.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A	3	\$309,561.97	1.65%	0	\$0.00	NA	0	\$0.00	N

	DIVISION OF PNC BANK, N.A.									
	QUICKEN LOANS INC.	23	\$2,875,710.93	15.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$789,841.59	4.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$18,786,435.72	100%	0	\$0.00		0	\$0.00	
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$571,754.49	6.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,767,145.60	100%	0	\$0.00		0	\$0.00	
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	35	\$2,716,535.84	6.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$133,750.68	0.33%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$103,977.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00	NA	0	\$0.00	N

	GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$219,942.81	0.55%	0	\$0.00	NA	0	\$0.00	N
	INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$3,015,098.39	7.52%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$99,316.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00	NA	0	\$0.00	N
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$70,452.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL	4	\$574,826.07	1.43%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	QUICKEN LOANS INC.	177	\$17,912,348.48	44.68%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$897,483.39	2.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$859,596.71	2.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$359,016.16	0.9%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$7,069,480.61	17.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00	NA	0	\$0.00
Total		450	\$40,087,763.42	100%	0	\$0.00		0	\$0.00
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$214,001.25	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A.	18	\$1,600,100.55	2.79%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC.	4	\$362,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CAPITAL ONE, N.A.	1	\$44,449.59	0.08%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	7	\$726,560.93	1.26%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, N.A.	1	\$144,337.18	0.25%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00	NA	0	\$0.00	N
CF BANK	1	\$313,745.95	0.55%	0	\$0.00	NA	0	\$0.00	N
CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIBANK, N.A.	10	\$2,171,226.97	3.78%	0	\$0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	49	\$5,274,450.19	9.18%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0	\$0.00	N
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0	\$0.00	N

FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$59,758.67	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INSPIRA GROUP, INC.	1	\$433,232.36	0.75%	0	\$0.00	NA	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	5	\$563,396.94	0.98%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$96,995.73	0.17%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC.	1	\$352,561.50	0.61%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,300.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$315,723.32	0.55%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$135,242.51	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$177,035.06	0.31%	0	\$0.00	NA	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS								
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00	NA	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	\$135,496.17	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00	NA	0	\$0.00
Total		397	\$57,439,067.50	100%	0	\$0.00		0	\$0.00
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$199,759.69	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$57,931.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$3,438,256.79	5.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$249,733.01	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$452,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	\$410,697.09	0.61%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	17	\$2,061,649.94	3.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,290.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$394,345.24	0.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$104,067.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$366,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION.	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,281,959.77	1.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$178,099.07	0.26%	0	\$0.00	NA	0	\$0.00	N

	HOMESTEAD MORTGAGE COMPANY LLC								
	MORTGAGE.COM, INC.	1	\$72,976.68	0.11%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$109,821.88	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$365,949.48	0.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,178,041.24	1.74%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$486,118.03	0.72%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	29	\$8,151,129.42	12.05%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$491,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00	NA	0	\$0.00	N

	VINSON MORTGAGE SERVICES, INC.	1	\$156,815.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$77,706.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$235,812.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,840.78	0.14%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$67,643,697.34	100%	0	\$0.00		0	\$0.00	
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,976,435.29	100%	0	\$0.00		0	\$0.00	
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$779,707.81	4.18%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,256.95	0.74%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A.	1	\$85,738.05	0.46%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$389,178.85	2.09%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	4	\$836,072.23	4.48%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$101,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$18,655,155.02	100%	0	\$0.00		0	\$0.00	
31418BDR4	BANK OF AMERICA, N.A.	6	\$606,048.15	6.74%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$465,775.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$525,317.33	5.84%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$704,405.00	7.83%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$318,850.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	23	\$3,545,312.56	39.4%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE, INC.	4	\$542,780.51	6.03%	0	\$0.00	NA	0	\$0.00	N
		U.S. BANK N.A.	4	\$402,060.00	4.46%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,998,411.99	100%	0	\$0.00		0	\$0.00	
31418BDS2		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$416,357.96	8.54%	0	\$0.00	NA	0	\$0.00	N
		FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$383,787.44	7.88%	0	\$0.00	NA	0	\$0.00	N
		MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00	NA	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$416,980.00	8.56%	0	\$0.00	NA	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	1	\$127,898.40	2.64%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,873,075.38	100%	0	\$0.00		0	\$0.00	
31418BDT0		CAPITAL ONE, N.A.	3	\$607,428.92	16.23%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,741,542.09	100%	0	\$0.00		0	\$0.00	
31418BDU7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00	NA	0	\$0.00	N
		COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	NA	0	\$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	NA	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$619,467.20	15.56%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$290,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$289,432.85	7.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,981,498.05	100%	0	\$0.00		0	\$0.00
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$446,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,099,677.14	100%	0	\$0.00		0	\$0.00
31418BDW3	BANK OF AMERICA, N.A.	5	\$361,623.94	3.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	3	\$422,856.00	3.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A.	3	\$374,458.06	3.13%	0	\$0.00	NA	0	\$0.00	N.
	M&T BANK	1	\$309,437.46	2.58%	0	\$0.00	NA	0	\$0.00	N.
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00	NA	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,979.52	0.94%	0	\$0.00	NA	0	\$0.00	N.
	QUICKEN LOANS INC.	24	\$3,030,678.65	25.31%	0	\$0.00	NA	0	\$0.00	N.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	3	\$460,075.90	3.84%	0	\$0.00	NA	0	\$0.00	N.
	U.S. BANK N.A.	3	\$438,513.94	3.66%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$11,975,768.59	100%	0	\$0.00		0	\$0.00	
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$268,565.76	1.22%	0	\$0.00	NA	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0	\$0.00	NA	0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0	\$0.00	NA	0	\$0.00	N.
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00	NA	0	\$0.00	N.
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0	\$0.00	NA	0	\$0.00	N.
	MCGLONE MORTGAGE COMPANY, INC.	2	\$657,852.53	2.99%	0	\$0.00	NA	0	\$0.00	N.
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00	NA	0	\$0.00	N.

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$381,026.11	1.73%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	8	\$2,023,812.53	9.19%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00	NA	0	\$0.00	N
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$22,026,624.87	100%	0	\$0.00		0	\$0.00	
31418BDY9	BANK OF AMERICA, N.A.	4	\$473,460.00	17.75%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$309,205.83	11.59%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$59,091.83	2.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,667,177.58	100%	0	\$0.00		0	\$0.00	
31418BDZ6	BANK OF AMERICA, N.A.	7	\$737,984.84	31.76%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$53,877.92	2.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$2,323,428.57	100%	0	\$0.00		0	\$0.00	
31419SF37		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,486,906.28	100%	0	\$0.00		0	\$0.00	
31419SF52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,964,866.49	100%	0	\$0.00		0	\$0.00	
31419SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,867,890.11	100%	0	\$0.00		0	\$0.00	
31419SF78		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,067,139.23	100%	0	\$0.00		0	\$0.00	
31419SF86		PNC ARCS LLC	1	\$2,316,235.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,316,235.84	100%	0	\$0.00		0	\$0.00	
31419SF94		PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,146,401.06	100%	0	\$0.00		0	\$0.00	
31419SFH6		KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$583,721.47	100%	0	\$0.00		0	\$0.00	
31419SFP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,285,409.70	100%	0	\$0.00		0	\$0.00	
31419SFQ6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,236,964.48	100%	0	\$0.00		0	\$0.00	
31419SFR4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,390,725.00	100%	0	\$0.00		0	\$0.00	
31419SFS2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$933,441.43	100%	0	\$0.00		0	\$0.00	

31419SFT0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,247,995.74	100%	0	\$0.00		0	\$0.00	
31419SFU7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,407,542.64	100%	0	\$0.00		0	\$0.00	
31419SFV5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,402,825.51	100%	0	\$0.00		0	\$0.00	
31419SFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,917,209.55	100%	0	\$0.00		0	\$0.00	
31419SFZ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,237,641.30	100%	0	\$0.00		0	\$0.00	
31419SG36		RED MORTGAGE CAPITAL, INC.	1	\$930,984.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$930,984.81	100%	0	\$0.00		0	\$0.00	
31419SG51		RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,145,827.53	100%	0	\$0.00		0	\$0.00	
31419SG69		RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,634,078.81	100%	0	\$0.00		0	\$0.00	
31419SG77		RED MORTGAGE CAPITAL, INC.	1	\$7,351,265.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,351,265.20	100%	0	\$0.00		0	\$0.00	
31419SGA0		PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,953,319.76	100%	0	\$0.00		0	\$0.00	
31419SGB8		PNC ARCS LLC	1	\$2,341,069.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,341,069.74	100%	0	\$0.00		0	\$0.00	
31419SGD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$9,845,703.73	100%	0	\$0.00		0	\$0.00	
31419SGE2		PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,019,011.18	100%	0	\$0.00		0	\$0.00	
31419SGG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,435,696.12	100%	0	\$0.00		0	\$0.00	
31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,716,827.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,716,827.51	100%	0	\$0.00		0	\$0.00	
31419SGK8		PNC ARCS LLC	1	\$2,544,051.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,544,051.51	100%	0	\$0.00		0	\$0.00	
31419SGN2		COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$638,353.93	100%	0	\$0.00		0	\$0.00	
31419SGP7		COLUMN GUARANTEED LLC	1	\$3,441,155.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,441,155.54	100%	0	\$0.00		0	\$0.00	
31419SGQ5		RED MORTGAGE CAPITAL, INC.	1	\$912,121.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$912,121.06	100%	0	\$0.00		0	\$0.00	
31419SGR3		RED MORTGAGE CAPITAL, INC.	1	\$3,353,685.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,353,685.01	100%	0	\$0.00		0	\$0.00	
31419SGU6		RED MORTGAGE CAPITAL, INC.	1	\$739,358.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$739,358.96	100%	0	\$0.00		0	\$0.00	
31419SGV4		RED MORTGAGE CAPITAL, INC.	1	\$1,696,132.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,696,132.58	100%	0	\$0.00		0	\$0.00	
31419SGW2		RED MORTGAGE CAPITAL, INC.	1	\$2,997,471.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,997,471.81	100%	0	\$0.00		0	\$0.00	
31419SGX0			1	\$1,330,496.66	100%	0	\$0.00	NA	0	\$0.00	N

		RED MORTGAGE CAPITAL, INC.								
Total			1	\$1,330,496.66	100%	0	\$0.00		0	\$0.00
31419SGY8		RED MORTGAGE CAPITAL, INC.	1	\$4,442,047.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,442,047.67	100%	0	\$0.00		0	\$0.00
31419SGZ5		RED MORTGAGE CAPITAL, INC.	1	\$2,936,190.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,936,190.38	100%	0	\$0.00		0	\$0.00
31419SH27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,016.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,456,016.73	100%	0	\$0.00		0	\$0.00
31419SH35		CWCAPITAL	1	\$6,506,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,506,681.23	100%	0	\$0.00		0	\$0.00
31419SH68		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,794.31	100%	0	\$0.00		0	\$0.00
31419SH76		LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$913,411.30	100%	0	\$0.00		0	\$0.00
31419SH84		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,187,434.77	100%	0	\$0.00		0	\$0.00
31419SHA9		EF&A FUNDING, L.L.C.	1	\$836,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$836,917.00	100%	0	\$0.00		0	\$0.00
31419SHB7		EF&A FUNDING, L.L.C.	1	\$2,436,355.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,436,355.71	100%	0	\$0.00		0	\$0.00
31419SHC5		EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,215,858.29	100%	0	\$0.00		0	\$0.00
31419SHD3		EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,941,127.07	100%	0	\$0.00		0	\$0.00
31419SHF8		EF&A FUNDING, L.L.C.	1	\$5,229,452.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,229,452.46	100%	0	\$0.00		0	\$0.00

31419SHG6		EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,249,148.82	100%	0	\$0.00		0	\$0.00	
31419SHH4		EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,210,186.28	100%	0	\$0.00		0	\$0.00	
31419SHJ0		EF&A FUNDING, L.L.C.	1	\$1,908,588.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,908,588.38	100%	0	\$0.00		0	\$0.00	
31419SHN1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,605,728.77	100%	0	\$0.00		0	\$0.00	
31419SHP6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,824,721.72	100%	0	\$0.00		0	\$0.00	
31419SHR2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,350,000.00	100%	0	\$0.00		0	\$0.00	
31419SHS0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,425,472.73	100%	0	\$0.00		0	\$0.00	
31419SHV3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,000,874.65	100%	0	\$0.00		0	\$0.00	
31419SHW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,508,194.81	100%	0	\$0.00		0	\$0.00	
31419SHX9		GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$735,201.74	100%	0	\$0.00		0	\$0.00	
31419SHY7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,556,931.45	100%	0	\$0.00		0	\$0.00	
31419SHZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,803,592.36	100%	0	\$0.00		0	\$0.00	

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31419SJA7		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,025,230.10	100%	0	\$0.00		0	\$0.00	
31419SJD1		Unavailable	1	\$1,384,251.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,384,251.12	100%	0	\$0.00		0	\$0.00	
31419SJE9		LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$509,281.31	100%	0	\$0.00		0	\$0.00	
31419SJF6		LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$801,986.32	100%	0	\$0.00		0	\$0.00	
31419SJG4		Unavailable	1	\$1,257,091.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,257,091.03	100%	0	\$0.00		0	\$0.00	
31419SJH2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,064,905.18	100%	0	\$0.00		0	\$0.00	
31419SJJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,162,051.82	100%	0	\$0.00		0	\$0.00	
31419S JL3		WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,728,993.74	100%	0	\$0.00		0	\$0.00	
31419SJM1		WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,230,440.82	100%	0	\$0.00		0	\$0.00	
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$890,875.87	100%	0	\$0.00		0	\$0.00	
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,536,608.18	100%	0	\$0.00		0	\$0.00	
3138AK4V8			5	\$1,558,364.58	100%	0	\$0.00	NA	0	\$0.00	N

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
Total			5	\$1,558,364.58	100%	0	\$0.00		0	\$0.00
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,492,368.97	100%	0	\$0.00		0	\$0.00
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,326,394.16	100%	0	\$0.00		0	\$0.00
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,175,000.00	100%	0	\$0.00		0	\$0.00
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
3138L6BM9		M & T REALTY CAPITAL CORPORATION	1	\$898,753.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$898,753.33	100%	0	\$0.00		0	\$0.00
3138L6CJ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00
3138L6DS4		WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,516,000.00	100%	0	\$0.00		0	\$0.00
3138L6DT2		WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
3138L6FG8		WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,393,000.00	100%	0	\$0.00		0	\$0.00
3138L6FP8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138L6GD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,893,000.00	100%	0	\$0.00		0	\$0.00
3138L6GJ1		WELLS FARGO BANK, N.A.	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,775,000.00	100%	0	\$0.00		0	\$0.00
3138L6GP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,865,000.00	100%	0	\$0.00		0	\$0.00
3138L6HJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6JY5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
3138L6JZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6K80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6KC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,575,000.00	100%	0	\$0.00		0	\$0.00
3138L6KE7		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6KG2		Unavailable	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6KH0		Unavailable	1	\$62,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6KJ6		Unavailable	1	\$62,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6KK3		M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,225,000.00	100%	0	\$0.00		0	\$0.00
3138L6KP2		WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,540,000.00	100%	0	\$0.00		0	\$0.00

3138L6KW7		HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L6L22		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00	
3138L6L89		WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LF3		BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$17,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LL0		WELLS FARGO BANK, N.A.	1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$26,625,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LU0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$753,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$753,000.00	100%	0	\$0.00		0	\$0.00	
3138L6M39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,730,000.00	100%	0	\$0.00		0	\$0.00	
3138L6M54		WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,877,000.00	100%	0	\$0.00		0	\$0.00	
3138L6M62		GREYSTONE SERVICING CORPORATION INC.	1	\$5,470,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,470,400.00	100%	0	\$0.00		0	\$0.00	
3138L6M88		BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,742,000.00	100%	0	\$0.00		0	\$0.00	

3138L6M96		WELLS FARGO BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MG0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,745,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MH8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,172,500.00	100%	0	\$0.00		0	\$0.00	
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,775,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MT2		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,220,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,006,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MW5		GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$21,530,000.00	100%	0	\$0.00		0	\$0.00	

3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,316,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,316,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MZ8		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00	
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,460,000.00	100%	0	\$0.00		0	\$0.00	
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,559,000.00	100%	0	\$0.00		0	\$0.00	
3138L6N95		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,495,000.00	100%	0	\$0.00		0	\$0.00	
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L6NG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L6NH7			1	\$15,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$15,450,000.00	100%	0	\$0.00		0	\$0.00
3138L6NK0		WELLS FARGO BANK, N.A.	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,820,000.00	100%	0	\$0.00		0	\$0.00
3138L6NP9		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L6NQ7		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00
3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,466,000.00	100%	0	\$0.00		0	\$0.00
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00
3138L6NU8		PILLAR MULTIFAMILY, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L6P28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6P36		WELLS FARGO BANK, N.A.	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
3138L6P44		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00
3138L6P51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6P77		PRUDENTIAL	1	\$1,877,000.00	100%	0	\$0.00	NA	0	\$0.00

		MULTIFAMILY MORTGAGE, LLC								
Total			1	\$1,877,000.00	100%	0	\$0.00		0	\$0.00
3138L6P93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
3138L6PB8		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6PC6		Unavailable	1	\$174,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,875,000.00	100%	0	\$0.00		0	\$0.00
3138L6PD4		BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,272,000.00	100%	0	\$0.00		0	\$0.00
3138L6PE2		WALKER & DUNLOP, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
3138L6PF9		WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L6PG7		WALKER & DUNLOP, LLC	1	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,032,000.00	100%	0	\$0.00		0	\$0.00
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138L6PR3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L6PT9			1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6PU6		WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,000.00	100%	0	\$0.00		0	\$0.00
3138L6PV4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6PW2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,033,821.65	100%	0	\$0.00		0	\$0.00
3138L6PY8		PILLAR MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L6PZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
3138L6Q27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,845,000.00	100%	0	\$0.00		0	\$0.00
3138L6Q35		GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,415,000.00	100%	0	\$0.00		0	\$0.00
3138L6Q68		RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,511,600.00	100%	0	\$0.00		0	\$0.00
3138L6Q76		WELLS FARGO BANK, N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,181,000.00	100%	0	\$0.00		0	\$0.00
3138L6Q84		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
3138L6Q92		ACRE CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6QB7		ARBOR COMMERCIAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6QE1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,415,000.00	100%	0	\$0.00		0	\$0.00
3138L6QN1		WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6QP6		PILLAR MULTIFAMILY, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L6QR2		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6QS0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
3138L6QT8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,000.00	100%	0	\$0.00		0	\$0.00
3138L6QU5		GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$730,000.00	100%	0	\$0.00		0	\$0.00
3138L6QV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6QW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,062,000.00	100%	0	\$0.00		0	\$0.00
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6R26		CENTERLINE MORTGAGE	1	\$19,161,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.								
Total			1	\$19,161,000.00	100%	0	\$0.00		0	\$0.00
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,587,000.00	100%	0	\$0.00		0	\$0.00
3138L6R42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,925,000.00	100%	0	\$0.00		0	\$0.00
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L6R75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,720,000.00	100%	0	\$0.00		0	\$0.00
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6RC4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,423,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,423,000.00	100%	0	\$0.00		0	\$0.00
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,785,000.00	100%	0	\$0.00		0	\$0.00
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,400,000.00	100%	0	\$0.00		0	\$0.00

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3138L6RT7		WELLS FARGO BANK, N.A.	1	\$6,312,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,312,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RU4		WELLS FARGO BANK, N.A.	1	\$7,231,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,231,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RW0		WELLS FARGO BANK, N.A.	1	\$5,849,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,849,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RY6		Unavailable	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$48,684,000.00	100%	0	\$0.00		0	\$0.00	
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,110,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$26,110,000.00	100%	0	\$0.00		0	\$0.00	
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SA7		WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$573,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SD1		WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,365,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SE9		WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,718,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SF6		WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,867,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SG4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,875,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SH2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,467,500.00	100%	0	\$0.00		0	\$0.00	
3138L6SM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$751,200.00	100%	0	\$0.00		0	\$0.00	
3138L6TA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,057,000.00	100%	0	\$0.00		0	\$0.00	
3138L6TB4		PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L6TE8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,578,000.00	100%	0	\$0.00		0	\$0.00	
3138L6TF5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,762,500.00	100%	0	\$0.00		0	\$0.00	
3138LSR69		AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANC MORTGAGE	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$7,683,977.77	38.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,632,979.54	8.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	3	\$1,092,877.53	5.41%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,968,841.11	9.75%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$766,880.60	3.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$319,385.45	1.58%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	3	\$942,094.38	4.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,476.17	0.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$947,943.77	4.7%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$157,966.93	0.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,971.97	1.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,188,867.61	100%	0	\$0.00		0	\$0.00
3138LSR77	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,770.94	2.12%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	23	\$6,160,952.24	59.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$41,191.88	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$373,884.42	3.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$408,354.59	3.94%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$253,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$624,058.66	6.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,570.99	2.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,356,775.08	100%	0	\$0.00		0	\$0.00
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,913,248.19	100%	0	\$0.00		0	\$0.00
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,839,583.60	100%	0	\$0.00		0	\$0.00

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3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,167,996.12	100%	0	\$0.00		0	\$0.00	
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00	NA	0	\$0.00	N
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,472,914.81	100%	0	\$0.00		0	\$0.00	
3138MNC57	STEARNS LENDING INC.	4	\$1,180,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,180,150.00	100%	0	\$0.00		0	\$0.00	
3138MNC65	STEARNS LENDING INC.	6	\$1,773,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,773,800.00	100%	0	\$0.00		0	\$0.00	
3138MTJ81		1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,683,799.06	100%	0	\$0.00		0	\$0.00
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$107,865.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,125.22	100%	0	\$0.00		0	\$0.00
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	12	\$765,929.16	54.26%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,411,647.81	100%	0	\$0.00		0	\$0.00	
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,295,265.00	100%	0	\$0.00		0	\$0.00	
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,241,755.00	100%	0	\$0.00		0	\$0.00	
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,723,500.00	100%	0	\$0.00		0	\$0.00	
3138W4FC0	CITIBANK,N.A.	29	\$5,333,184.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,333,184.86	100%	0	\$0.00		0	\$0.00	
3138WB2A2		1	\$157,587.44	10.41%	0	\$0.00	NA	0	\$0.00	N

		CENTENNIAL BANK, A CORPORATION									
		GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	10.67%	0	\$0.00	NA	0	\$0.00	N
		NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0	\$0.00	NA	0	\$0.00	N
		PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	0	\$0.00	N
		STATE FARM BANK, F.S.B.	1	\$113,787.54	7.51%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC.	1	\$215,000.00	14.2%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00	NA	0	\$0.00	N
	Total		10	\$1,514,224.98	100%	0	\$0.00		0	\$0.00	
3138WB2B0		AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	\$290,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	2	\$555,537.83	7.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC.	2	\$473,000.00	6.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
		FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00	NA	0	\$0.00	N
		HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$591,326.00	7.52%	0	\$0.00	NA	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0	\$0.00	N
		INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00	NA	0	\$0.00	N
		MLD MORTGAGE, INC.	2	\$530,350.00	6.74%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00	NA	0	\$0.00	N
		NJ LENDERS CORP.	4	\$961,800.00	12.22%	0	\$0.00	NA	0	\$0.00	N

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	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$212,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$7,868,461.50	100%	0	\$0.00		0	\$0.00	
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	2	\$284,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N.
	FULTON BANK, N.A.	4	\$580,750.00	8.53%	0	\$0.00	NA	0	\$0.00	N.
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE AMERICA, INC.	1	\$192,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N.

	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$382,371.00	5.62%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,807,870.36	100%	0	\$0.00		0	\$0.00	
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,800.00	14.24%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,093,875.12	100%	0	\$0.00		0	\$0.00	
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$681,250.00	8.81%	0	\$0.00	NA	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$728,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,413.62	9.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$315,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,732,117.57	100%	0	\$0.00		0	\$0.00
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,845.53	8.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00	NA	0	\$0.00

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	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	8.58%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,491,161.53	100%	0	\$0.00		0	\$0.00	
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA.	1	\$115,977.97	6.77%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$107,309.87	6.26%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,713,876.75	100%	0	\$0.00		0	\$0.00	
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$123,343.67	5.98%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,063,067.07	100%	0	\$0.00		0	\$0.00	
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00	NA	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,800.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$146,450.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$159,400.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,056,361.19	100%	0	\$0.00		0	\$0.00	
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC.	2	\$200,200.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00	NA	0	\$0.00	N

	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$378,185.95	8.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$204,800.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$102,850.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,247,097.50	100%	0	\$0.00		0	\$0.00	
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00	NA	0	\$0.00	N

	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$262,072.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$401,601.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$285,630.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,768,650.11	100%	0	\$0.00		0	\$0.00	

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3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$635,900.00	8.58%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A.	1	\$164,481.57	2.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$637,208.00	8.59%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$463,150.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,320.00	10.83%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,415,634.45	100%	0	\$0.00		0	\$0.00	
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$73,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$276,336.07	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$64,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$131,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,236,982.53	100%	0	\$0.00		0	\$0.00	
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N	
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N	
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00	NA	0	\$0.00	N	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,142.28	0.63%	0	\$0.00	NA	0	\$0.00	N	
	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N	
	C.U. MORTGAGE SERVICES, INC.	1	\$117,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N	
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00	NA	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$233,373.00	1.29%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N	

	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$119,816.62	0.66%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,654.55	0.64%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC.	1	\$113,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,523.79	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	2	\$229,250.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00	NA	0	\$0.00	N.
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,200.00	1.28%	0	\$0.00	NA	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00	NA	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC.	1	\$121,907.69	0.68%	0	\$0.00	NA	0	\$0.00	N.
	HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	HORIZON BANK, N.A.	1	\$110,105.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00	NA	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00	NA	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
	MAGNA BANK	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.

	MID AMERICA MORTGAGE	1	\$122,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC.	1	\$112,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,650.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$109,352.49	0.61%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$123,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$110,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$122,732.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$242,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N

	SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,802.04	0.67%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$120,017.11	0.67%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	4	\$486,050.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,047.27	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$114,950.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,905.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$109,548.43	0.61%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	3	\$351,352.50	1.95%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,554.12	0.62%	0	\$0.00	NA	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,042,227.17	100%	0	\$0.00		0	\$0.00
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$73,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$229,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	25	\$1,437,306.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$203,650.00	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$235,375.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOMES	1	\$71,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$135,834.32	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$66,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$279,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$847,826.53	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$50,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CAPITAL CONCEPTS, INC.	1	\$59,625.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$22,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$48,293.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$29,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$81,841.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CODE CREDIT UNION	1	\$24,593.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,624.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$202,650.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$61,875.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	CONTINENTAL HOME LOANS INC.								
	CORNERSTONE HOME LENDING, INC.	1	\$54,776.33	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$180,404.91	0.39%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,933.90	0.17%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$67,120.00	0.15%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$183,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.									
FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	4	\$249,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$65,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRSTMERIT BANK, N.A.	10	\$598,100.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$32,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY STATE BANK	1	\$33,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$89,470.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$154,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$160,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREER STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK	1	\$68,130.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$47,625.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$154,207.57	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$383,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N

HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	3	\$153,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERBANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39%	0	\$0.00	NA	0	\$0.00	N
IPAVA STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	0	\$0.00	NA	0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LENDER	1	\$37,836.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$132,753.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED	2	\$69,978.19	0.15%	0	\$0.00	NA	0	\$0.00	N

BANK								
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$83,450.00	0.18%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$80,670.85	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDSOUTH MORTGAGE-DOTHAN	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$147,260.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	2	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	3	\$189,907.15	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$131,672.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$76,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$55,770.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$70,320.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIB MORTGAGE	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$84,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PREFERRED MORTGAGE	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13%	0	\$0.00	NA	0	\$0.00	N
PRIMWEST MORTGAGE	7	\$404,025.00	0.87%	0	\$0.00	NA	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE BANK	1	\$75,672.54	0.16%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	0	\$0.00	NA	0	\$0.00	N
R P FUNDING, INC	3	\$213,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$68,175.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$157,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC	1	\$60,720.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	0	\$0.00	NA	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL	7	\$471,452.00	1.02%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY									
	SFMC, LP	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$277,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,633.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	27	\$1,616,663.40	3.5%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	7	\$510,344.87	1.1%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET INC.	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	19	\$1,212,295.10	2.62%	0	\$0.00	NA	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$49,592.14	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	4	\$306,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,450.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	12	\$571,256.65	1.24%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$23,475.00	0.11%	0	\$0.00	NA	0	\$0.00	N
Total		749	\$46,250,432.25	100%	0	\$0.00		0	\$0.00	
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$102,000.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$94,098.12	4.73%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$109,800.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$392,437.56	19.73%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,988,901.79	100%	0	\$0.00		0	\$0.00	

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3138WB2S3		BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,200.00	18.46%	0	\$0.00	NA	0	\$0.00	N
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,000.00	8.45%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	\$116,370.89	8.95%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,301,482.89	100%	0	\$0.00		0	\$0.00	
3138WB2T1		ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$391,000.00	32.58%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,200,100.00	100%	0	\$0.00		0	\$0.00	
3138WB2U8		AMERICAN INTERNET MORTGAGE, INC.	1	\$157,500.00	8.01%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$344,250.00	17.51%	0	\$0.00	NA	0	\$0.00	N
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	NA	0	\$0.00	N
			1	\$164,900.00	8.39%	0	\$0.00	NA	0	\$0.00	N

		NVR MORTGAGE FINANCE, INC.								
Total			12	\$1,966,146.26	100%	0	\$0.00		0	\$0.00
3138WB2V6		ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,600.00	18.91%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00	NA	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$38,882.35	1.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,451,020.64	100%	0	\$0.00		0	\$0.00
3138WB2W4		CITIBANK, N.A.	4	\$1,959,439.11	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,959,439.11	100%	0	\$0.00		0	\$0.00	
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00	NA	0	\$0.00	N	
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	0	\$0.00	NA	0	\$0.00	N	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$394,467.38	26.09%	0	\$0.00	NA	0	\$0.00	N	
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	0	\$0.00	NA	0	\$0.00	N	
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00	NA	0	\$0.00	N	
Total			8	\$1,511,663.73	100%	0	\$0.00		0	\$0.00	
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00	NA	0	\$0.00	N	
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00	NA	0	\$0.00	N	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00	NA	0	\$0.00	N	
	NETWORK FUNDING, L.P.	1	\$223,935.00	12.51%	0	\$0.00	NA	0	\$0.00	N	
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00	NA	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00	NA	0	\$0.00	N	
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00	NA	0	\$0.00	N	
Total			7	\$1,790,335.91	100%	0	\$0.00		0	\$0.00	
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N	
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N	
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00	NA	0	\$0.00	N	
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N	
	GUILD MORTGAGE	1	\$95,120.00	2.97%	0	\$0.00	NA	0	\$0.00	N	

	COMPANY, A CALIFORNIA CORPORATION								
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$105,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$108,846.42	3.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,205,527.92	100%	0	\$0.00		0	\$0.00
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,809.78	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,500.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$387,888.38	6.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$270,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$399,000.00	6.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$258,230.92	4.06%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$115,342.86	1.81%	0	\$0.00	NA	0	\$0.00	N
		1	\$134,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,361,457.61	100%	0	\$0.00		0	\$0.00
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$145,681.47	6.01%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$152,484.56	6.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,424,998.07	100%	0	\$0.00		0	\$0.00
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	10.75%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,000.00	20.74%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,600,500.00	100%	0	\$0.00		0	\$0.00	
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC.	7	\$802,101.24	31.98%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A.	3	\$324,753.97	12.95%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$119,826.79	4.78%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,508,077.00	100%	0	\$0.00		0	\$0.00	
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC.	2	\$406,600.00	32.16%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$413,250.00	32.68%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$231,718.00	18.33%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,264,368.00	100%	0	\$0.00		0	\$0.00	
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,800.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$573,000.00	6.53%	0	\$0.00	NA	0	\$0.00	N

	FUNDING								
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$273,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$538,393.26	6.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$734,653.11	8.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,771,945.10	100%	0	\$0.00		0	\$0.00
3138WB3G8	4TRUST MORTGAGE, INC.	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$951,408.00	1.9%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,709,300.00	3.42%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$251,037.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL, INC.	1	\$318,155.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$670,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,992.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	0	\$0.00	NA	0	\$0.00	N
HARBORONE BANK	1	\$303,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,914.51	0.38%	0	\$0.00	NA	0	\$0.00	N
	1	\$237,374.00	0.47%	0	\$0.00	NA	0	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,500.00	0.9%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	\$0.00	NA	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	\$0.00	NA	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	\$0.00	NA	\$0.00		
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	\$0.00	NA	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	\$0.00	NA	\$0.00		
MAGNA BANK	1	\$292,600.00	0.58%	\$0.00	NA	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	\$0.00	NA	\$0.00		
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	\$0.00	NA	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	\$0.00	NA	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	\$0.00	NA	\$0.00		
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	\$0.00	NA	\$0.00		
NUVISION FCU	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00		
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	\$0.00	NA	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	\$0.00	NA	\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	\$0.00	NA	\$0.00		
PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	\$0.00	NA	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	\$0.00	NA	\$0.00		
PINNACLE CAPITAL MORTGAGE	2	\$437,300.00	0.87%	\$0.00	NA	\$0.00		

	CORPORATION, A CALIFORNIA CORPORATION								
	PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$451,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$368,727.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$553,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$879,081.60	1.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,387,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	2	\$785,248.22	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$611,175.62	1.22%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$50,028,215.38	100%	0	\$0.00		0	\$0.00	

3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$188,670.61	1.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$223,609.61	1.34%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$266,250.00	1.6%	0	\$0.00	NA	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$372,045.00	2.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$454,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$189,656.42	1.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$514,081.88	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$573,350.00	3.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$353,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,658,402.62	100%	0	\$0.00		0	\$0.00

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3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEWELL MORTGAGE, INC.	1	\$241,500.00	8.79%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$256,000.00	9.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	2	\$583,500.00	21.22%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,748,343.48	100%	0	\$0.00		0	\$0.00	
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	5	\$688,320.00	33.73%	0	\$0.00	NA	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$147,900.00	7.25%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,040,489.00	100%	0	\$0.00		0	\$0.00	
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00	NA	0	\$0.00	N

		TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,062,440.00	100%	0	\$0.00		0	\$0.00	
3138WB3M5		COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00	NA	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68%	0	\$0.00	NA	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	9.6%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,027,805.00	100%	0	\$0.00		0	\$0.00	
3138WB3N3		BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PR	1	\$208,718.47	5.04%	0	\$0.00	NA	0	\$0.00	N
		DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,139,024.07	100%	0	\$0.00		0	\$0.00	
3138WB3P8		ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	3	\$647,012.81	47.43%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,364,104.20	100%	0	\$0.00		0	\$0.00	
3138WB3Q6		ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	\$85,125.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00	NA	0	\$0.00	N
		BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	0	\$0.00	N
			2	\$215,250.00	2.67%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$88,985.80	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$180,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$195,904.00	2.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$418,052.44	5.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$101,469.21	1.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$107,255.00	1.33%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,049,492.50	100%	0	\$0.00		0	\$0.00	
3138WB3R4	AIMBANK	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$118,593.62	1.42%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A.	1	\$119,423.60	1.43%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	1	\$116,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$474,459.27	5.67%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$124,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$116,691.28	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$109,851.83	1.31%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PRIME WEST	1	\$114,252.74	1.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$116,849.40	1.4%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$8,374,546.19	100%	0	\$0.00		0	\$0.00	
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$203,894.03	13.38%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$273,500.00	17.95%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,523,653.30	100%	0	\$0.00		0	\$0.00	
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF	4	\$247,600.00	4.21%	0	\$0.00	NA	0	\$0.00	N

	OKLAHOMA									
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A.	1	\$57,887.72	0.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$158,600.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST KENTUCKY BANK, INC.	1	\$73,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO.	1	\$80,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$233,700.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00	NA	0	\$0.00	N

Total			92	\$5,881,410.32	100%	0	\$0.00		0	\$0.00	
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00	NA	0	\$0.00	N	
	DIRECT MORTGAGE, CORP.	1	\$240,882.00	20.19%	0	\$0.00	NA	0	\$0.00	N	
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	17.91%	0	\$0.00	NA	0	\$0.00	N	
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00	NA	0	\$0.00	N	
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	0	\$0.00	N	
Total		5	\$1,193,232.00	100%	0	\$0.00		0	\$0.00		
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N	
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$410,000.00	6.81%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00	NA	0	\$0.00	N	
	CMC FUNDING, INC.	2	\$421,750.00	7%	0	\$0.00	NA	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$227,050.00	3.77%	0	\$0.00	NA	0	\$0.00	N	
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N	
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	0	\$0.00	N	
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	0	\$0.00	N	
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N	
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00	NA	0	\$0.00	N	
Total		24	\$6,021,206.43	100%	0	\$0.00		0	\$0.00		
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N	
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$747,600.00	3.45%	0	\$0.00	NA	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N	
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0	\$0.00	N	
		1	\$176,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$224,730.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$705,355.00	3.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,078,404.00	4.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$851,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,538,855.00	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$512,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,623,888.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$21,673,304.00	100%	0	\$0.00		0	\$0.00	
3138WB3X1	CITIBANK,N.A.	1	\$410,012.88	34.43%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,190,858.89	100%	0	\$0.00		0	\$0.00	
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$374,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$252,200.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$426,600.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00	NA	0	\$0.00	N

	MLD MORTGAGE, INC.	1	\$382,800.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$342,491.78	3.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,171,700.00	10.54%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$310,700.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8%	0	\$0.00	NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,115,982.92	100%	0	\$0.00		0	\$0.00	
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,100.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$261,978.29	1.05%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	3	\$227,150.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$57,541.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	3	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$39,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,064.76	0.37%	0	\$0.00	NA	0	\$0.00	N
	CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYPLACE MORTGAGE, LTD.								
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	\$0.00	NA	\$0.00		N
	CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	\$0.00	NA	\$0.00		N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86%	\$0.00	NA	\$0.00		N
	DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	\$0.00	NA	\$0.00		N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	\$0.00	NA	\$0.00		N
	DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	\$0.00	NA	\$0.00		N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	\$0.00	NA	\$0.00		N
	DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	\$0.00	NA	\$0.00		N
	E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00		N
	ENVISION CREDIT UNION	3	\$156,950.00	0.63%	\$0.00	NA	\$0.00		N
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	\$0.00	NA	\$0.00		N
	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	\$0.00	NA	\$0.00		N
	ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	\$0.00	NA	\$0.00		N
	EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	\$0.00	NA	\$0.00		N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	\$0.00	NA	\$0.00		N
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00		N
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00		N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	\$0.00	NA	\$0.00		N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	\$0.00	NA	\$0.00		N

	FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00	NA	0	\$0.00	N.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	3	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
		1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.00	N.

	FIRST NORTHERN CREDIT UNION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$263,653.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$113,852.86	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$150,910.77	0.6%	0	\$0.00	NA	0	\$0.00

	NETWORK									
	HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$144,215.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,909.60	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$44,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$35,955.74	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$219,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	3	\$199,450.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE STATE BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	5	\$353,227.80	1.41%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$66,360.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$30,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK	1	\$76,475.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$71,509.92	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE,	2	\$133,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	LLP.								
	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,700.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		399	\$25,017,776.10	100%	0	\$0.00		0	\$0.00
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$131,099.45	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$128,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$133,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$129,974.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$139,949.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$262,005.55	0.52%	0	\$0.00	NA	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION									
BAY EQUITY LLC	3	\$409,650.00	0.82%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK,	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CASHCALL INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CASHNOWREFI.COM	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$261,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,375.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$557,850.00	1.11%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY TRUST BANK	1	\$131,310.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$135,580.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$127,210.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	5	\$687,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,675.31	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$262,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$126,255.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$136,705.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$408,748.89	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$131,080.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	HORIZON BANK, N.A.	2	\$266,475.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00	NA	0	\$0.00

	NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC								
	R P FUNDING, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$537,375.00	1.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$130,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,762,907.44	3.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$146,543.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$257,480.00	0.51%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TJC MORTGAGE, INC	1	\$149,212.04	0.3%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TRIUMPH BANK	1	\$136,627.89	0.27%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$286,805.00	0.57%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK,N.A.	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$546,789.00	1.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$147,839.00	0.3%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0	\$0.00	NA	0	\$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE GROUP								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,589.90	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,111,666.67	100%	0	\$0.00		0	\$0.00
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,182,425.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$107,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$202,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NA	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$101,325.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC.	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$102,879.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N

	CARROLLTON BANK	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	2	\$189,497.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$178,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$479,225.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	8	\$836,736.14	1.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$563,937.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME FUNDING INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	2	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$90,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS DEPOSIT BANK	1	\$86,990.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$195,925.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$204,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		3	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,073.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,382.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$204,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST ROBINSON SAVINGS BANK								
	FIRST STATE BANK	1	\$108,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$191,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$86,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$208,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$192,102.77	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$186,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$102,579.43	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$88,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$669,757.74	1.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$389,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,864.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	5	\$456,625.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LPMC LLC	1	\$86,890.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$87,891.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$295,560.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC.	1	\$87,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE TRUST INC	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0	\$0.00	NA	0	\$0.00	N
MOUNT VERNON BANK	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	7	\$687,095.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%	0	\$0.00	NA	0	\$0.00	N
NAT RES - NEVADA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	5	\$481,127.04	0.8%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEW CENTURY BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWAY BANK	1	\$96,030.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

PANHANDLE STATE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PIB MORTGAGE	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$297,004.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK	1	\$103,076.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N

RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$88,880.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SECURITY BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,057,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B.	6	\$557,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	10	\$984,343.00	1.64%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85%	0	\$0.00	NA	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$101,771.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$384,640.25	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNIDNG INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUPREME LENDING	1	\$86,291.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$108,155.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	2	\$194,878.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49%	\$0.00	NA	\$0.00		N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$394,975.00	0.66%	\$0.00	NA	\$0.00		N.
	UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16%	\$0.00	NA	\$0.00		N.
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00		N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,738.00	0.67%	\$0.00	NA	\$0.00		N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.18%	\$0.00	NA	\$0.00		N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47%	\$0.00	NA	\$0.00		N.
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33%	\$0.00	NA	\$0.00		N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35%	\$0.00	NA	\$0.00		N.
	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13%	\$0.00	NA	\$0.00		N.
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00		N.
	WESLEND FINANCIAL	1	\$109,250.00	0.18%	\$0.00	NA	\$0.00		N.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16%	\$0.00	NA	\$0.00		N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32%	\$0.00	NA	\$0.00		N.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	\$0.00	NA	\$0.00		N.
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00		N.

	WESTSTAR MORTGAGE, INC.	1	\$101,000.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$298,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
Total		615	\$60,054,734.46	100%	0	\$0.00		0	\$0.00	
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	NA	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$231,714.74	4.11%	0	\$0.00	NA	0	\$0.00	N

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$276,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,637,721.80	100%	0	\$0.00		0	\$0.00
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,450.00	6.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00	NA	0	\$0.00

	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,141,949.70	100%	0	\$0.00		0	\$0.00	
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$230,218.40	6.94%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N

	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,315,134.40	100%	0	\$0.00		0	\$0.00	
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,230,190.27	100%	0	\$0.00		0	\$0.00	
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,884,761.49	100%	0	\$0.00		0	\$0.00	
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,969,369.30	100%	0	\$0.00		0	\$0.00	
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		2	\$227,450.00	5.83%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF TEXAS								
	CITIBANK,N.A.	1	\$114,842.27	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,900,937.57	100%	0	\$0.00		0	\$0.00
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		4	\$556,027.00	7.05%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,890,761.45	100%	0	\$0.00		0	\$0.00
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	1	\$171,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,765,191.76	100%	0	\$0.00		0	\$0.00	
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
		7	\$481,967.00	11.89%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.								
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,053,962.08	100%	0	\$0.00		0	\$0.00
3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$387,544.47	9.14%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P.									
	NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,241,261.13	100%	0	\$0.00		0	\$0.00	
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,278,695.65	100%	0	\$0.00		0	\$0.00	
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,313,010.07	100%	0	\$0.00		0	\$0.00	
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$204,250.00	1.48%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY								
	DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$571,750.00	4.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,844,963.41	100%	0	\$0.00		0	\$0.00
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$500,388.73	19.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,595,892.74	100%	0	\$0.00		0	\$0.00
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$240,724.00	1.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00	NA	0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00	NA	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
	GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00	NA	0	\$0.00	N.
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00	NA	0	\$0.00	N.
		1	\$110,821.32	0.88%	0	\$0.00	NA	0	\$0.00	N.

	GUILD MORTGAGE COMPANY								
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$350,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,622,765.55	100%	0	\$0.00		0	\$0.00
3138WB4U6	HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00	NA	0	\$0.00
		1	\$260,015.09	24.47%	0	\$0.00	NA	0	\$0.00

		HOME FINANCING CENTER, INC.								
		NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,384.85	100%	0	\$0.00		0	\$0.00
3138WB4V4		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,437,838.74	100%	0	\$0.00		0	\$0.00
3138WB4W2		ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,402.38	100%	0	\$0.00		0	\$0.00
3138WB4X0		AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$406,751.85	33.18%	0	\$0.00	NA	0	\$0.00

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	SERVICES L.P.									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,225,725.69	100%	0	\$0.00		0	\$0.00	
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,523,449.19	100%	0	\$0.00		0	\$0.00	
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,777,252.19	100%	0	\$0.00		0	\$0.00	
3138WB5A9	FIRSTTRUST BANK	1	\$348,650.00	26.19%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,331,478.38	100%	0	\$0.00		0	\$0.00	
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$55,330.97	2.63%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0	\$0.00	NA	0	\$0.00	N
	NAVIGATOR CREDIT UNON	1	\$73,431.11	3.49%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0	\$0.00	NA	0	\$0.00	N
		2	\$439,434.60	20.91%	0	\$0.00	NA	0	\$0.00	N

		SCOTIABANK OF PUERTO RICO							
		SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	5	\$860,938.74	40.96%	0	\$0.00	NA	\$0.00
Total			15	\$2,101,985.19	100%	0	\$0.00	0	\$0.00
3138WB5C5		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,323,500.00	53.87%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A.	3	\$326,337.50	13.28%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$196,095.83	7.98%	0	\$0.00	NA	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	0	\$0.00	NA	\$0.00
Total			13	\$2,456,954.91	100%	0	\$0.00	0	\$0.00
3138WB5D3		AMERICAN INTERNET MORTGAGE, INC.	5	\$597,733.23	13.03%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00	NA	\$0.00
		CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00	NA	\$0.00
		CMC FUNDING, INC.	2	\$191,008.00	4.16%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05	4.34%	0	\$0.00	NA	\$0.00
		MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00	NA	\$0.00

	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0	\$0.00	NA	0	\$0.00	N
	YNB	1	\$68,714.28	1.49%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,588,764.50	100%	0	\$0.00		0	\$0.00	
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$231,900.00	12.3%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00	NA	0	\$0.00	N
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,884,800.61	100%	0	\$0.00		0	\$0.00	
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$136,000.00	4.52%	0	\$0.00	NA	0	\$0.00	N

	BANKING ASSOCIATION								
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,011,601.31	100%	0	\$0.00		0	\$0.00
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$984,766.90	4.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$641,650.00	2.86%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,550.00	0.76%	0	\$0.00	NA	0	\$0.00

	WHOLESALE									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00	NA	0	\$0.00	N.
	DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00	NA	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00	NA	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	0	\$0.00	NA	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00	NA	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00	NA	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00	NA	0	\$0.00	N.
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00	NA	0	\$0.00	N.
	MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00	NA	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$247,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N.

	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$171,588.76	0.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$387,283.48	1.72%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	3	\$475,850.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$145,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$137,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY	1	\$222,625.92	0.99%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,465,593.73	100%	0	\$0.00		0	\$0.00
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$319,000.00	2.85%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING									
IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00	NA	0	\$0.00	N
MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$272,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$190,700.00	1.7%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	1	\$196,025.00	1.75%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$170,900.00	1.52%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00	NA	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,212,526.24	100%	0	\$0.00		0	\$0.00	
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00	NA	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$233,487.92	17.31%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,348,518.79	100%	0	\$0.00		0	\$0.00	
3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0	\$0.00	NA	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$205,500.00	8.32%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,470,295.06	100%	0	\$0.00		0	\$0.00	
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00	NA	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$135,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$235,250.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$691,180.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$237,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$152,472.63	0.85%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$519,400.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$17,914,197.51	100%	0	\$0.00		0	\$0.00	
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$108,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$311,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$220,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,898,384.88	100%	0	\$0.00		0	\$0.00

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3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0	\$0.00	NA	0	\$0.00	N
	LENDER	1	\$131,681.72	3.77%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,492,431.19	100%	0	\$0.00		0	\$0.00	
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A.	1	\$90,120.48	7.25%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,243,633.42	100%	0	\$0.00		0	\$0.00	
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$65,500.00	3.06%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK RICHMOND, N.A.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$63,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,143,859.17	100%	0	\$0.00		0	\$0.00
3138WB5R2		1	\$192,600.00	5.66%	0	\$0.00	NA	0	\$0.00

		1ST 2ND MORTGAGE CO. OF N.J., INC.									
		BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	NA	0	\$0.00	N
		DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00	NA	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00	NA	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	NA	0	\$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
		ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	Total		17	\$3,401,860.95	100%	0	\$0.00		0	\$0.00	
3138WB5S0		ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00	NA	0	\$0.00	N
		ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00	NA	0	\$0.00	N
			1	\$90,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA									
FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF	1	\$109,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N

	YOUNGSTOWN, OHIO								
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,723,132.11	100%	0	\$0.00		0	\$0.00
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	2	\$234,217.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,817,592.18	100%	0	\$0.00		0	\$0.00	
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$137,250.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,053,464.38	100%	0	\$0.00		0	\$0.00	
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,780.16	4.27%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00	NA	0	\$0.00	N
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,962,007.39	100%	0	\$0.00		0	\$0.00	
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24%	0	\$0.00	NA	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N

		TOPLINE FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,747,709.08	100%	0	\$0.00		0	\$0.00
3138WB5X9		AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	2	\$299,951.09	5.03%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,959,105.09	100%	0	\$0.00		0	\$0.00
3138WB5Y7		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$201,738.38	2%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$96,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00	NA	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$94,918.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$98,228.21	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$10,070,812.51	100%	0	\$0.00		0	\$0.00	
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N

	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,617,696.51	100%	0	\$0.00		0	\$0.00	
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00	NA	0	\$0.00	N

	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,960,424.62	100%	0	\$0.00		0	\$0.00	
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	1	\$73,185.00	0.94%	0	\$0.00	NA	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$77,900.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00	NA	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00	NA	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A.	2	\$133,750.00	1.71%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	TALMER BANK AND TRUST								
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$154,929.21	1.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,816,763.05	100%	0	\$0.00		0	\$0.00
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$421,224.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$175,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00	NA	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$596,933.57	2.37%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC								
	GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$402,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$164,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00	NA	0	\$0.00	N.
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26%	0	\$0.00	NA	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	3	\$741,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49%	0	\$0.00	NA	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	STEARNS LENDING INC.	3	\$588,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N.
	SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00	NA	0	\$0.00	N.
	SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00	NA	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N.
	UNIONBANK,N.A.	1	\$323,165.22	1.28%	0	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N.

	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$25,238,645.96	100%	0	\$0.00		0	\$0.00	
3138WB6D2	ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00	NA	0	\$0.00	N
	RH FUNDING CO.	1	\$164,000.00	5.77%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$280,390.76	9.87%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,840,507.18	100%	0	\$0.00		0	\$0.00	
3138WB6E0		1	\$127,000.00	5.13%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,475,220.38	100%	0	\$0.00		0	\$0.00
3138WB6F7	CITIBANK, N.A.	9	\$2,865,981.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,865,981.01	100%	0	\$0.00		0	\$0.00
3138WB6G5	CITIBANK, N.A.	9	\$2,290,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,290,623.02	100%	0	\$0.00		0	\$0.00
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,339,947.26	100%	0	\$0.00		0	\$0.00	
3138WB6J9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,003,007.25	52.57%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE, INC.	3	\$905,065.95	47.43%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,908,073.20	100%	0	\$0.00		0	\$0.00	
3138WB6K6		1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%	0	\$0.00	NA	0	\$0.00	NA
		WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,541,316.70	100%	0	\$0.00		0	\$0.00	
3138WB6L4		AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,330.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,979.31	1.77%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00	NA	0	\$0.00	N
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	1	\$379,485.46	2.88%	0	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	1	\$256,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP.								
Total		44	\$13,199,243.11	100%	0	\$0.00	0	\$0.00	
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97%	0	\$0.00	NA	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00	NA	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00	NA	\$0.00	N
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71%	0	\$0.00	NA	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00	NA	\$0.00	N
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00	NA	\$0.00	N
	MIDSOUTH MORTGAGE-DOTHAN	1	\$153,600.00	2.85%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16%	0	\$0.00	NA	\$0.00	N
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00	NA	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00	NA	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65%	0	\$0.00	NA	\$0.00	N
		1	\$155,325.00	2.89%	0	\$0.00	NA	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION								
Total		27	\$5,383,964.33	100%	0	\$0.00		0	\$0.00
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$695,216.79	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CALTEX FUNDING, LTD.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$408,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$92,111.10	0.13%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,848.89	0.14%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST CO.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION									
FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$216,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,458.15	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		4	\$402,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$207,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LENDER	1	\$84,914.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$87,788.41	0.12%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION									
METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	OPES ADVISORS, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00	NA	0	\$0.00	N.
	ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00	NA	0	\$0.00	N.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00	NA	0	\$0.00	N.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00	NA	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	0	\$0.00	NA	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00	NA	0	\$0.00	N.
	SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
		1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	8	\$769,541.04	1.05%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$280,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TSB BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00	NA	0	\$0.00	N

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	1	\$97,942.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$305,700.73	0.42%	0	\$0.00	NA	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.02%	0	\$0.00	NA	0	\$0.00	N
Total		754	\$73,326,198.21	100%	0	\$0.00		0	\$0.00	
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,530.77	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREATWALL, INC.	1	\$116,925.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANK	1	\$112,387.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,984.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE 1 INCORPORATED									
MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$243,444.17	0.65%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A	1	\$119,502.33	0.32%	0	\$0.00	NA	0	\$0.00	N

	DELAWARE CORPORATION								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$465,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$124,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$353,600.00	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$227,850.00	0.61%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	SUMMIT FUNDING, INC..	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,415.24	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$122,418.50	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,796.28	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		318	\$37,208,515.03	100%	0	\$0.00		0	\$0.00
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,631.04	0.44%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$690,140.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION OF DODGE CITY								
	CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$274,876.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$127,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	4	\$536,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00	NA	0	\$0.00	N
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VALLEY STATE BANK	1	\$136,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$32,950,553.66	100%	0	\$0.00		0	\$0.00	
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,050.00	0.89%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0	\$0.00	NA	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	3	\$507,250.00	2.66%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$19,073,010.78	100%	0	\$0.00		0	\$0.00	
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND	1	\$66,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK							
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICHOICE FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	ANZ GUAM, INC.	1	\$45,613.98	0.07%	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00	NA	0 \$0.00
	BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00	NA	0 \$0.00
	BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00	NA	0 \$0.00

	BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL, F.S.B.	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC.	3	\$223,833.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COULEE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21%	0	\$0.00	NA	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,779.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A.	2	\$91,163.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK PARK FALLS								
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$653,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$29,020.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	27	\$1,675,193.86	2.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$51,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$36,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$404,372.89	0.65%	0	\$0.00	NA	0	\$0.00

GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	10	\$618,400.00	1%	0	\$0.00	NA	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$29,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HOMEBANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A.	3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	ICON CREDIT UNION	2	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	3	\$151,080.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$51,975.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	5	\$247,720.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	ISU CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KEYSAVINGS BANK	2	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	3	\$120,269.22	0.19%	0	\$0.00	NA	0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$104,840.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
METRO BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDSOUTH MORTGAGE-DOTHAN	1	\$54,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK N. A.	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF	2	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00	NA	0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00	NA	0	\$0.00	N.
	PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0	\$0.00	NA	0	\$0.00	N.
	PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00	NA	0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00	NA	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00	NA	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

	PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	2	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	3	\$246,657.99	0.4%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$73,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANKQ	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	TEAM ONE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	2	\$137,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	TINKER FEDERAL CREDIT UNION									
	TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$82,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK, N.A.	2	\$149,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$2,969,942.28	4.79%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	3	\$189,685.78	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$181,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$186,808.71	0.3%	0	\$0.00	NA	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		1,004	\$61,979,731.25	100%	0	\$0.00		0	\$0.00
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$696,970.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$337,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$458,538.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL, INC DBA SUPREME LENDING									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FC LENDING, LTD.	1	\$268,960.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$373,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,414.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	6	\$1,517,520.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$396,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.,	1	\$199,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$280,025.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,526,643.00	4.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$293,171.00	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	11	\$3,085,625.00	4.97%	0	\$0.00	NA	0	\$0.00

COMPANY									
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,700.00	1.06%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$760,875.40	1.23%	0	\$0.00	NA	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$307,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	3	\$774,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37%	0	\$0.00	NA	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67%	0	\$0.00	NA	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$248,952.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		236	\$62,023,219.28	100%	0	\$0.00		0	\$0.00
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$1,662,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$985,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	1	\$277,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$477,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$2,043,456.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$182,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$560,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,318,550.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOE MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHOICE BANK	1	\$353,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$594,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	5	\$1,473,802.97	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$805,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$233,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,673,308.83	1.4%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$201,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GOREFI, INC.	1	\$365,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$398,307.14	0.33%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$176,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$381,968.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$458,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	2	\$531,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$720,618.39	0.6%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	LEADER MORTGAGE CORP.	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$669,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$514,182.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$199,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$643,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$642,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$546,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$263,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	6	\$1,643,800.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$511,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$782,350.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$1,019,489.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	\$319,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$429,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$311,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC.	1	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$612,439.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	ONE MORTGAGE, INC	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	PARKSIDE LENDING LLC	3	\$882,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$535,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	2	\$733,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	PREMIER MORTGAGE SERVICES, INC.	1	\$328,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48%	0	\$0.00	NA	0	\$0.00	N.
	PROVIDENT CREDIT UNION	2	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	PRUDENTIAL MORTGAGE CORP.	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	PURDUE FEDERAL CU	2	\$400,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	RABOBANK, N.A.	3	\$708,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	REDWOOD CAPITAL BANK	1	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	RENASANT BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ROCKLAND TRUST	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7%	0	\$0.00	NA	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAI MORTGAGE INC	1	\$250,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$574,494.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$547,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$3,973,657.32	3.32%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SMARTBANK	1	\$276,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	3	\$995,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,310,575.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$372,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		3	\$775,025.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	3	\$758,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$226,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$1,120,599.31	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$555,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$225,047.87	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,546,352.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$278,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$650,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,225,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		451	\$119,663,490.92	100%	0	\$0.00		0	\$0.00
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC									
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,245.80	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,021,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	2	\$506,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$563,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$482,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$721,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BUCKS COUNTY BANK	1	\$352,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28%	0	\$0.00	NA	0	\$0.00	N
CAHP CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,975,900.00	2.83%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,780.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$964,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENSSTATEBANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,896,808.00	1.81%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$3,128,700.00	2.98%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$543,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
COMMERCE STATE BANK	1	\$368,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,847.07	0.26%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$190,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,030,250.00	1.93%	0	\$0.00	NA	0	\$0.00	N
DSB	2	\$512,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
EAST DUBUQUE SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EAST RIVER BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,355,150.00	1.29%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$538,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$830,625.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,325,640.60	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$890,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,465.21	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$206,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$212,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$506,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,359,172.00	2.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$437,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$188,032.00	0.18%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$267,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$308,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MARINE BANKE	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK	1	\$319,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
METCALF BANK	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,732.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$868,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$468,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$191,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$219,068.93	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$731,424.23	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$496,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC.	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$436,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$289,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$318,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$592,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,620,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$498,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP.								
	SOUND COMMUNITY BANK	2	\$481,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$400,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,303,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,126,065.00	2.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$568,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$589,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$217,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$441,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$504,123.60	0.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$221,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$438,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$358,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$174,274.24	0.17%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,850.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$440,805.45	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$808,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$821,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$356,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBROOK MORTGAGE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$461,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,405.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		392	\$105,060,214.90	100%	0	\$0.00		0	\$0.00

3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$308,550.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$425,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$228,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$208,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$194,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		2	\$456,840.00	1.16%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$180,125.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$568,292.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$370,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$231,200.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,014,300.00	2.57%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$304,800.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$261,800.00	0.66%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$246,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$228,702.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$375,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$223,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$890,693.59	2.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$354,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMITI FUNDING INC	1	\$370,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$301,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,410.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$39,510,038.99	100%	0	\$0.00		0	\$0.00
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,352.25	1.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$227,074.83	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$192,089.78	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,200.00	1.58%	0	\$0.00	NA	0	\$0.00

	GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$155,920.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$993,818.61	10.17%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	2	\$454,302.68	4.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$149,377.92	1.53%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$187,671.93	1.92%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,477.87	2.22%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$9,770,187.96	100%	0	\$0.00		0	\$0.00	
3138WB6Y6		4	\$1,121,300.00	2.5%	0	\$0.00	NA	0	\$0.00	N

	ACCESS NATIONAL MORTGAGE								
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,514,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85	5.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$474,984.28	1.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$346,726.36	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,665,195.00	3.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$763,570.69	1.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$514,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,433,050.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$642,638.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,922,557.00	4.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$3,741,395.00	8.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$483,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		173	\$44,851,793.69	100%	0	\$0.00		0	\$0.00
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$205,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACE MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$399,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$180,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$311,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$193,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$204,158.43	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BAXTER CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE LLC	1	\$98,195.22	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$86,030.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZEN STATE BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$291,544.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$107,910.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$400,350.00	1.02%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$476,550.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,119.41	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$90,626.42	0.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.								
	FIRST FREEDOM BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$180,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$621,530.17	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,730.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$311,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$107,794.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$89,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	2	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$392,546.00	1%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$100,998.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$380,989.48	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	IPAVA STATE BANK	1	\$98,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5%	0	\$0.00	NA	0	\$0.00	N
		3	\$286,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$89,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$85,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$276,885.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$108,810.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$107,517.03	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,864.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$896,901.84	2.29%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$108,325.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	5	\$492,208.44	1.26%	0	\$0.00	NA	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$107,905.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		2	\$206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB								
	R P FUNDING, INC	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$677,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$269,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$176,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$297,410.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$751,978.83	1.92%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$296,730.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	2	\$186,005.96	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$480,356.18	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$1,801,650.46	4.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	3	\$300,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,625.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$188,640.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A.	6	\$559,144.65	1.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WEST GATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,432.21	0.51%	0	\$0.00	NA	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,075.08	0.1%	0	\$0.00	NA	0	\$0.00	N.
Total		402	\$39,090,444.25	100%	0	\$0.00		0	\$0.00	
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	AFFILIATED BANK.	2	\$260,604.92	1.07%	0	\$0.00	NA	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N.