

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 11, 2017

File 50 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9YC8		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00	NA
		CEFCU	1	\$91,950.00	0.65%	0	\$0.00	NA
		CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00	NA
		FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00	NA
		FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00	NA
		GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79	4.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$242,800.00	1.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$101,453.35	0.71%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,209,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00	NA

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		NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00	NA
		NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,727,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9YE4		BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00	NA
		PSFCU	1	\$256,000.00	5.39%	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00	NA
		SOVEREIGN BANK, N.A	2	\$490,100.00	10.32%	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,748,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9YF1		FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93%	0	\$0.00	NA
		HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,028,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9YG9		ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00	NA
		INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00	NA
		OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00	NA
		SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,627,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9YH7		CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15%	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00	NA
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$162,925.00	6.1%	0	\$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,669,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62%	0	\$0.00	NA
	CASHCALL, INC	3	\$583,300.00	2.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00	NA

	FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00	NA
	GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$98,400.00	0.42%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$516,550.00	2.22%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$361,700.00	1.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00	NA
	MVB BANK, INC	1	\$228,900.00	0.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00	NA
		1	\$135,800.00	0.58%	0	\$0.00	NA

PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION							
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00	NA	C
RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$174,000.00	0.75%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00	NA	C
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00	NA	C
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00	NA	C
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	C
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,000.00	0.3%	0	\$0.00	NA	C

<b>Total</b>			<b>124</b>	<b>\$23,276,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00		NA	0
	CORNERSTONE HOME LENDING, INC	1	\$167,733.00	6.27%	0	\$0.00		NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00	6.81%	0	\$0.00		NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00		NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00		NA	0
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00		NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00		NA	0
	IMORTGAGE.COM, INC	1	\$161,638.00	6.04%	0	\$0.00		NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00		NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00		NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00		NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23%	0	\$0.00		NA	0
	STEARNS LENDING INC	1	\$169,600.00	6.34%	0	\$0.00		NA	0
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00		NA	0
<b>Total</b>			<b>15</b>	<b>\$2,676,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00		NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00		NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00		NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00		NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00		NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00		NA	0
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00		NA	0
	STEARNS LENDING INC	10	\$2,225,087.00	24.23%	0	\$0.00		NA	0
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00		NA	0
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00		NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0	\$0.00		NA	0
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00		NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00		NA	0
<b>Total</b>			<b>43</b>	<b>\$9,181,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00		NA	0

	ALPINE BANK & TRUST CO	2	\$225,201.59	3.68%	0	\$0.00	NA
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00	NA
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$140,125.00	2.29%	0	\$0.00	NA
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09	1.68%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$232,616.00	3.8%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00	NA
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00	NA
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00	NA
	RESMAC INC	1	\$137,000.00	2.24%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00	4.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,125,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$177,000.00	3.67%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00	NA
	LEADER BANK N.A	1	\$298,400.00	6.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$412,500.00	8.56%	0	\$0.00	NA



	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,900.00	2.76%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$131,000.00	2.72%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,819,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$353,500.00	16.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00	10.91%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$267,000.00	12.63%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$298,900.00	14.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,114,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00	NA
	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,724,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00	NA
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,437,100.00	5.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00	NA
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03%	0	\$0.00	NA
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00	NA
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00	NA
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00	NA
	HOMEBA NC, N.A	1	\$120,650.00	0.45%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00	NA

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$328,500.00	1.22%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$433,000.00	1.61%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$456,800.00	1.7%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0	\$0.00	NA
R P FUNDING, INC	1	\$212,970.00	0.79%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0	\$0.00	NA
RUSHMORE	2	\$398,000.00	1.48%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC	2	\$563,200.00	2.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$360,600.00	1.34%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$26,856,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00	NA
	CENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$68,374.84	6.09%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,122,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,775,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YV6	ALPINE BANK & TRUST CO	1	\$83,268.48	1.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$92,735.58	1.45%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00	NA
		1	\$85,634.04	1.34%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00	NA
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$212,095.24	3.32%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,391,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00	NA
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6%	0	\$0.00	NA
		1	\$301,900.00	7.03%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,500.00	5.49%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00	NA
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$140,143.12	3.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,292,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.69%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,750.00	0.74%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,600.00	0.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00	NA
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00	NA
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,528.74	0.62%	0	\$0.00	NA
	GECU	1	\$85,400.00	0.59%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA

	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0	\$0.00	NA
	ILLINI BANK	1	\$106,400.00	0.74%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$109,000.00	0.75%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0	\$0.00	NA
	MACON BANK, INC	2	\$188,900.00	1.31%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$102,723.10	0.71%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0	\$0.00	NA
	ORIENTAL BANK	1	\$86,177.39	0.6%	0	\$0.00	NA
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA
	PARK BANK	1	\$109,000.00	0.75%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00	NA
	PSECU	3	\$308,525.17	2.13%	0	\$0.00	NA
	R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL	2	\$185,000.00	1.28%	0	\$0.00	NA



	CREDIT UNION						
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.7%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7%	0	\$0.00	NA
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$14,452,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00	NA
	BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
	FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	1.02%	0	\$0.00	NA
	GECU	1	\$124,450.00	1.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00	NA
	MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$115,000.00	1.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00	NA
MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00	NA
NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	1.13%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00	NA
PSECU	1	\$124,000.00	1.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00	NA
RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00	NA
TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00	NA

	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00	NA
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$10,758,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$132,743.58	0.75%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00	NA
FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.81%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA
FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00	NA
GECU	1	\$134,859.14	0.76%	0	\$0.00	NA
GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,299.54	0.81%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00	NA
MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00	NA
MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00	NA
MWABANK	1	\$142,000.00	0.8%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00	NA
ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,526.67	0.82%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	2	\$285,780.02	1.61%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00	NA
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$146,000.00	0.82%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$128,000.00	0.72%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00	NA
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$17,709,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,360,636.81	0.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00	NA

	BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$848,800.12	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00	NA
	BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	BUSEY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,047,129.00	1.02%	0	\$0.00	NA
	CASHCALL, INC	8	\$2,469,700.00	1.24%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00	NA



	CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00	NA
	COBALT MORTGAE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65	0.16%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00	NA
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21%	0	\$0.00	NA

	CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$229,500.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA
	EECU	1	\$170,050.00	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00	NA
	FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA

FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,790.86	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00	NA
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00	NA
FIRSTAR BANK N.A	1	\$193,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA
FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00	NA
FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A	1	\$325,000.00	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00	NA
	1	\$160,300.00	0.08%	0	\$0.00	NA

	GENERAL MILLS FEDERAL CREDIT UNION						
	GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$949,128.57	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00	NA
	HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$396,315.60	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$694,540.00	0.35%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$608,820.00	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA
	ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA
	INTERBANK	3	\$766,182.46	0.38%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0	\$0.00	NA
	IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$154,045.29	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$285,000.00	0.14%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,594,400.00	0.8%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00	NA
	MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00	NA
	MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$170,000.00	0.09%	0	\$0.00	NA
	MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$409,750.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$724,500.00	0.36%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$434,427.19	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15%	0	\$0.00	NA
	POINT BANK	1	\$183,500.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA

PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,331,000.00	0.67%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00	NA
RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00	NA
RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA
RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.1%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
SHEA MORTGAGE INC	4	\$1,427,183.00	0.71%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA
SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,985,050.00	1.49%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$182,500.00	0.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$6,875,611.26	3.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00	NA
	THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00	NA
	UNIONBANK,N.A	4	\$773,438.64	0.39%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$825,000.00	0.41%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00	NA



	UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00	NA
	WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$359,093.14	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,224.01	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$177,000.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$715,000.00	0.36%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$526,200.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.09%	0	\$0.00	NA
<b>Total</b>		<b>818</b>	<b>\$199,850,596.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18%	0	\$0.00	NA
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$367,650.00	0.29%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$585,266.33	0.46%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00	NA
	BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA

	BNA BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA
	BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$213,500.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$617,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	12	\$3,670,200.00	2.86%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,000.00	0.31%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$924,800.00	0.72%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$571,000.00	0.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,900.00	0.19%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$567,000.00	0.44%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$417,000.00	0.32%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$165,300.00	0.13%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	EASTWOOD BANK	1	\$172,000.00	0.13%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00	0.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0	\$0.00	NA
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,936.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0	\$0.00	NA
		2	\$456,050.00	0.36%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0	\$0.00	NA
	FIRSTBANK	2	\$617,100.00	0.48%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	7	\$1,639,000.00	1.28%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$758,000.00	0.59%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$160,723.81	0.13%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$415,252.97	0.32%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	0	\$0.00	NA
	FREMONT BANK	8	\$2,189,731.88	1.71%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$181,600.00	0.14%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$212,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA
	GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	0	\$0.00	NA
	GMFS LLC	2	\$505,750.00	0.39%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00	NA
	HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00	NA
	HOMEWISE, INC	1	\$155,700.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00	NA
	IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
		2	\$503,000.00	0.39%	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00	NA
	LEADER BANK N.A	2	\$834,000.00	0.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$200,000.00	0.16%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00	NA
	MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00	NA
	MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$564,000.00	0.44%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,246,380.00	0.97%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$154,958.06	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT	1	\$348,000.00	0.27%	0	\$0.00	NA

	UNION						
	NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$957,000.00	0.75%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$347,584.00	0.27%	0	\$0.00	NA
	PS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00	NA
	RANLIFE, INC	1	\$176,700.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$550,500.00	0.43%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00	NA
	SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$250,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,734,565.60	2.13%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$508,500.00	0.4%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00	NA
	STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$3,920,850.00	3.06%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,200.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	0	\$0.00	NA



	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$348,518.74	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	0	\$0.00	NA
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	0	\$0.00	NA
	UNITY BANK	1	\$152,700.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0	\$0.00	NA
	US MORTGAGELINE	1	\$415,199.25	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$654,162.83	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00	NA
		1	\$236,000.00	0.18%	0	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$128,324,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,268,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00	9.67%	0	\$0.00	NA
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00	NA
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00	NA
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00	NA
	CITIBANK,N.A	2	\$480,176.61	0.88%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$620,375.00	1.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$463,259.48	0.85%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,853,503.70	3.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,235.18	0.76%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$948,620.00	1.74%	0	\$0.00	NA
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00	NA
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$760,300.00	1.4%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00	NA
	M/I FINANCIAL CORP	8	\$1,605,900.00	2.95%	0	\$0.00	NA
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00	NA
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00	NA
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$54,467,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00	NA
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00	NA
	BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00	NA
	BUSEY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	31	\$3,158,489.48	5.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00	NA
	CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$104,000.00	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00	NA
	DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$202,111.84	0.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$85,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,408.88	0.17%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA

FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.18%	0	\$0.00	NA
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA
FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00	NA
FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A	2	\$195,000.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00	NA
GUARANTY BOND BANK N.A	1	\$100,000.00	0.17%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03	0.65%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,350.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00	NA
	HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00	NA
	HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$90,000.00	0.15%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00	NA
	LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00	NA
	MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00	NA
	MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$102,750.00	0.17%	0	\$0.00	NA



	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$193,400.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$198,300.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$108,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$398,600.00	0.67%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$400,000.00	0.67%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	0	\$0.00	NA
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$94,331.68	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$691,647.94	1.17%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00	NA
PULASKI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
RABOBANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA
RCB BANK	1	\$103,800.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$703,352.00	1.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$86,400.00	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$99,000.00	0.17%	0	\$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00	NA
RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00	NA
SFMC, LP	1	\$108,600.00	0.18%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$92,100.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00	NA
SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00	NA
STEARNS LENDING INC	26	\$2,508,972.78	4.23%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$195,550.00	0.33%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$98,000.00	0.17%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.16%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00	NA
THE BANKI OF UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00	NA
	TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$96,700.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00	NA
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA
		2	\$189,700.00	0.32%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,300.00	0.18%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,286.81	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$466,438.00	0.79%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	YADKIN BANK	2	\$188,400.00	0.32%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$59,307,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%	0	\$0.00	NA
	AFFILIATED BANK	2	\$232,866.00	0.54%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28%	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.82%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$487,985.00	1.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$113,000.00	0.26%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.27%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$123,500.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$237,500.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$113,600.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$224,100.00	0.52%	0	\$0.00	NA
	BANK OF AKRON	1	\$116,500.00	0.27%	0	\$0.00	NA

	BANK OF AMERICAN FORK	1	\$123,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$233,500.00	0.54%	0	\$0.00	NA
	BANK OF HERRIN	1	\$117,300.00	0.27%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$114,500.00	0.26%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,250.00	0.25%	0	\$0.00	NA
	CASHCALL, INC	31	\$3,585,500.00	8.28%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$244,000.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,000.00	0.28%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,115.00	0.8%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$116,830.00	0.27%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$122,250.00	0.28%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$116,800.00	0.27%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%	0	\$0.00	NA
	EECU	1	\$124,250.00	0.29%	0	\$0.00	NA
		1	\$110,625.00	0.26%	0	\$0.00	NA

	ESB FINANCIAL, A BANKING CORPORATION						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,000.00	0.25%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$232,323.90	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,200.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,732.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$112,033.43	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	0	\$0.00	NA
		2	\$233,400.00	0.54%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA
	FIRSTBANK	1	\$121,100.00	0.28%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$236,400.00	0.55%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$122,400.00	0.28%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26%	0	\$0.00	NA
	FREMONT BANK	6	\$709,834.00	1.64%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$114,000.00	0.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$109,548.24	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$115,611.93	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$243,200.00	0.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,400.00	0.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11%	0	\$0.00	NA
	HEARTLAND BANK	1	\$112,500.00	0.26%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	HNB NATIONAL BANK	3	\$344,000.00	0.79%	0	\$0.00	NA
	HOME Banc, N.A	2	\$231,025.00	0.53%	0	\$0.00	NA
	HOME BUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$113,000.00	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$119,950.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$116,000.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,000.00	0.26%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27%	0	\$0.00	NA
	LAONA STATE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$231,099.00	0.53%	0	\$0.00	NA
	LIBERTY BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$120,200.00	0.28%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28%	0	\$0.00	NA



	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$117,000.00	0.27%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$121,000.00	0.28%	0	\$0.00	NA
	MAGNA BANK	1	\$119,502.33	0.28%	0	\$0.00	NA
	MARINE BANK	1	\$115,400.00	0.27%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$120,500.00	0.28%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$123,675.00	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$115,200.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$110,700.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$235,000.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,750.00	0.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$226,900.00	0.52%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,750.00	0.29%	0	\$0.00	NA
	PBI BANK INC	1	\$121,200.00	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$116,126.19	0.27%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$115,900.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$119,000.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$232,500.00	0.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$121,991.96	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA

	RABOBANK, N.A	1	\$117,300.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55%	0	\$0.00	NA
	RENASANT BANK	1	\$114,460.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$111,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%	0	\$0.00	NA
	RUSHMORE	2	\$228,800.00	0.53%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%	0	\$0.00	NA
	SFMC, LP	1	\$115,200.00	0.27%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$116,400.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,200.00	1.35%	0	\$0.00	NA
	SIUSLAW BANK	1	\$116,400.00	0.27%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$233,250.00	0.54%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$119,048.50	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$112,500.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$244,262.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$2,237,053.54	5.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$238,000.00	0.55%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$119,502.33	0.28%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$114,375.00	0.26%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$112,500.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,135.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,600.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$43,298,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22%	0	\$0.00	NA
	AFFILIATED BANK	3	\$392,000.00	0.69%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,700.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%	0	\$0.00	NA
		3	\$418,750.00	0.74%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$125,500.00	0.22%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$125,500.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,000.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,200.00	0.98%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$147,495.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$254,460.86	0.45%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71%	0	\$0.00	NA
	CASHCALL, INC	17	\$2,336,400.00	4.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%	0	\$0.00	NA
	CENDERA FUNDING	1	\$134,400.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$132,000.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73%	0	\$0.00	NA
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$714,550.00	1.26%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,260.00	0.5%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$396,200.00	0.7%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,194.87	0.48%	0	\$0.00	NA
	COMMUNITY BANK	1	\$149,000.00	0.26%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$286,167.79	0.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$142,635.00	0.25%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$135,450.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.23%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$267,769.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$135,000.00	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$133,000.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$137,200.00	0.24%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0	\$0.00	NA
FREMONT BANK	5	\$701,132.00	1.24%	0	\$0.00	NA
FULTON BANK, N.A	1	\$149,500.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0	\$0.00	NA
GMFS LLC	3	\$412,040.00	0.73%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$139,436.90	0.25%	0	\$0.00	NA
GRAND BANK	1	\$135,000.00	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$253,000.00	0.45%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%	0	\$0.00	NA
HEARTLAND BANK	1	\$148,650.00	0.26%	0	\$0.00	NA
HOME Banc, N.A	1	\$134,000.00	0.24%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$545,204.74	0.96%	0	\$0.00	NA
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$135,000.00	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$134,291.49	0.24%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA
	MAGNA BANK	1	\$145,500.00	0.26%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00	NA
	MARQUETTE BANK	3	\$425,000.00	0.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$289,800.00	0.51%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$145,000.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$286,400.00	0.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$145,750.00	0.26%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$125,000.00	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$285,850.00	0.5%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$418,600.00	0.74%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,500.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$135,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23%	0	\$0.00	NA
	NCB, FSB	1	\$147,500.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$273,425.00	0.48%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45%	0	\$0.00	NA
	NEXBANK SSB	1	\$125,000.00	0.22%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$147,000.00	0.26%	0	\$0.00	NA
	ORIENTAL BANK	2	\$283,954.04	0.5%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$289,700.00	0.51%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.25%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$682,000.00	1.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$277,500.00	0.49%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$278,800.00	0.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,203,226.00	2.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00	NA
	RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$148,800.00	0.26%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00	NA
	RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,065.66	2.4%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$3,005,070.00	5.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$410,750.00	0.72%	0	\$0.00	NA



	STERLING BANK						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$261,930.00	0.46%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$267,500.00	0.47%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$125,510.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49%	0	\$0.00	NA
	TRIAD BANK, NA	1	\$150,000.00	0.26%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$279,850.00	0.49%	0	\$0.00	NA

	COMPANY						
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$276,000.00	0.49%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$689,275.80	1.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,300.00	0.24%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$56,696,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$188,275.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,470.00	0.43%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0	\$0.00	NA
	AMERIS BANK	1	\$258,964.91	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$167,000.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,677.13	0.74%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0	\$0.00	NA
	BANNER BANK	1	\$330,000.00	0.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P	1	\$214,522.00	0.43%	0	\$0.00	NA
	CASHCALL, INC	15	\$3,516,600.00	6.98%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$396,250.00	0.79%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$940,905.00	1.87%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$380,000.00	0.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$479,675.00	0.95%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$193,046.06	0.38%	0	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$562,727.47	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$457,500.00	0.91%	0	\$0.00	NA

COMPANY							
FIRST CHOICE LOAN SERVICES, INC	3	\$620,800.00	1.23%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$318,000.00	0.63%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	0	\$0.00	NA	C
FREMONT BANK	5	\$956,070.00	1.9%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%	0	\$0.00	NA	C
GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.6%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	C
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	0	\$0.00	NA	C
LIBERTY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	C
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	1.16%	0	\$0.00	NA	C
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$492,750.00	0.98%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$843,300.00	1.67%	0	\$0.00	NA	C
PEOPLES BANK	1	\$191,200.88	0.38%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	C

	PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$312,800.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,251,612.30	2.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$252,946.60	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$305,000.00	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$561,760.00	1.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA
	RUSHMORE	1	\$251,000.00	0.5%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,617,055.80	3.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$2,334,350.00	4.63%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$388,000.00	0.77%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$198,700.00	0.39%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$206,000.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$212,152.00	0.42%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA
	WESTERN BANCORP	1	\$519,350.00	1.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,076.47	1.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$221,000.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$50,368,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0	\$0.00	NA
	ARVEST BANK	1	\$232,750.00	5.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$484,800.00	10.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0	\$0.00	NA
	MERCHANTS BANK	1	\$184,400.00	3.97%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,646,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,339.13	3.47%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0	\$0.00	NA
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$149,623.13	3.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$220,533.83	5.13%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,300,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$511,636.18	5.47%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES INC	1	\$145,454.90	1.55%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$86,100.00	0.92%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$176,890.53	1.89%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$350,712.98	3.75%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$81,358.31	0.87%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$76,994.60	0.82%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	2	\$206,970.10	2.21%	0	\$0.00	NA
	HANTZ BANK	1	\$95,000.00	1.02%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%	0	\$0.00	NA
	HOME Banc, N.A	1	\$35,600.00	0.38%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$223,051.99	2.38%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$141,893.03	1.52%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$513,150.00	5.48%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$110,148.54	1.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,700.00	0.81%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,355,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,300.00	1.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$993,296.45	11.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0	\$0.00	NA
		1	\$73,200.00	0.83%	0	\$0.00	NA



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$114,580.00	1.3%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$63,350.00	0.72%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0	\$0.00	NA
LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$563,300.00	6.39%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0	\$0.00	NA
R P FUNDING, INC	1	\$154,675.87	1.75%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	0	\$0.00	NA
SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0	\$0.00	NA
STEARNS LENDING INC	3	\$512,000.00	5.81%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$124,700.00	1.41%	0	\$0.00	NA

	COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,500.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,817,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$110,500.00	7.36%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00	12.9%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,502,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$110,041.14	4.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$332,815.91	12.49%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,868.09	7.43%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,663,595.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0	\$0.00	NA

	BUSEY BANK	1	\$210,088.82	6.01%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,550.00	2.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46%	0	\$0.00	NA
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$119,850.00	3.43%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	5.57%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$296,000.00	8.46%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,498,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$132,500.00	1.9%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$40,600.00	0.58%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,500.00	2.65%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	1.88%	0	\$0.00	NA
	BANK MUTUAL	1	\$79,864.41	1.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$150,000.00	2.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$315,000.00	4.52%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$89,308.37	1.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,400.00	0.82%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$210,683.65	3.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$57,508.51	0.82%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0	\$0.00	NA
	PBC CREDIT UNION	1	\$87,937.51	1.26%	0	\$0.00	NA
	RESMAC INC	1	\$186,500.00	2.67%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,000.00	4.04%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,000.00	1.13%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,974,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72%	0	\$0.00	NA
	CASHCALL, INC	1	\$289,267.46	10.86%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$145,026.06	5.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$318,183.33	11.95%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$132,927.00	4.99%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,662,533.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$110,254.75	3.72%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,963,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$323,505.00	15.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0	\$0.00	NA
	RABOBANK, N.A	1	\$88,571.65	4.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,117,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZM5	AMERICAN BANK & TRUST CO., INC	1	\$97,605.31	2.64%	0	\$0.00	NA
	BANK OF STANLY	4	\$522,985.18	14.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$236,814.94	6.41%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52%	0	\$0.00	NA
	HOOSAC BANK	1	\$108,677.16	2.94%	0	\$0.00	NA
	ILLINI BANK	1	\$136,905.97	3.71%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0	\$0.00	NA

		TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,694,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZN3		ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94%	0	\$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57%	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27%	0	\$0.00	NA
		IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00	NA
		U. S. BANK N. A	1	\$46,673.87	2.86%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,631,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZP8		ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4%	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47%	0	\$0.00	NA
		COMMUNITY STATE BANK	3	\$191,763.12	3.34%	0	\$0.00	NA
		FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00	NA
		FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	0	\$0.00	NA
		IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00	NA
		ILLINI BANK	5	\$519,718.65	9.06%	0	\$0.00	NA
		KENTLAND BANK	1	\$100,400.00	1.75%	0	\$0.00	NA
		MORTGAGE CENTER, LLC	8	\$611,336.28	10.65%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00	NA
		TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,737,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZQ6		ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA

	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$399,867.18	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$612,250.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK	2	\$420,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$164,800.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$775,000.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$649,400.00	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,506,525.00	1.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$237,000.00	0.16%	0	\$0.00	NA
	BANK FORWARD	2	\$327,000.00	0.22%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$175,500.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$153,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,730,083.99	1.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$431,358.48	0.29%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$196,149.28	0.13%	0	\$0.00	NA

	BANKNEWPORT	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$400,000.00	0.27%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$271,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$303,892.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4%	0	\$0.00	NA
	BETTER BANKS	1	\$256,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$168,800.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	NA
	CASHCALL, INC	10	\$2,996,800.00	2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	0.42%	0	\$0.00	NA
	CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$651,867.00	0.44%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,405,750.00	0.94%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$324,570.53	0.22%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$154,934.80	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00	NA



	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,231,300.00	0.82%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%	0	\$0.00	NA
	COUNTY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,500.00	0.12%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$1,042,000.00	0.7%	0	\$0.00	NA
	DIME BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$321,450.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$335,000.00	0.22%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$176,500.00	0.12%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$235,075.89	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$358,000.00	0.24%	0	\$0.00	NA

FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$175,600.00	0.12%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$385,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,200.00	0.16%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,900.00	0.11%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,084.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$628,750.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$247,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$546,500.00	0.36%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$1,275,000.00	0.85%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00	NA
FREMONT BANK	10	\$2,097,785.37	1.4%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A	3	\$600,920.00	0.4%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
GMFS LLC	4	\$781,520.00	0.52%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%	0	\$0.00	NA
	GRAND BANK	1	\$270,848.85	0.18%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$241,000.00	0.16%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$174,300.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$481,524.66	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%	0	\$0.00	NA
	HANTZ BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	2	\$489,500.00	0.33%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$169,676.92	0.11%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$222,300.00	0.15%	0	\$0.00	NA
	HOME BANK	1	\$380,113.44	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$670,311.25	0.45%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$1,278,554.51	0.85%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$153,378.71	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	LEADER BANK N.A	2	\$724,000.00	0.48%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1%	0	\$0.00	NA
	LIBERTY BANK	4	\$948,680.63	0.63%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$289,170.98	0.19%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$355,000.00	0.24%	0	\$0.00	NA
	MACATAWA BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$155,250.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$167,322.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12%	0	\$0.00	NA
	METCALF BANK	1	\$179,900.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$317,600.00	0.21%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$266,000.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$368,402.21	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$231,500.00	0.15%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$164,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$203,600.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$481,600.00	0.32%	0	\$0.00	NA
	NUVISION FCU	2	\$328,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,787.37	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.25%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,800.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$658,703.94	0.44%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22%	0	\$0.00	NA
	PIONEER BANK	1	\$151,900.00	0.1%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$178,900.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$217,833.53	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$196,166.26	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$446,114.00	0.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$558,950.00	0.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,078,250.00	0.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	3	\$614,480.00	0.41%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	0	\$0.00	NA
	ROYAL BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA
	RUSHMORE	5	\$1,085,750.00	0.73%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA

	SCBT	1	\$398,324.18	0.27%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$325,500.00	0.22%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$315,500.00	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$247,200.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$465,977.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,354,300.00	0.9%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$343,600.00	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$423,000.00	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$181,150.00	0.12%	0	\$0.00	NA
	STANFORD FCU	1	\$350,000.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,359,919.15	3.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$928,150.00	0.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$334,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$198,444.47	0.13%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$635,300.00	0.42%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$182,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$269,255.62	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$339,200.00	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,329.67	0.11%	0	\$0.00	NA

	WEBSTER BANK, N.A	3	\$807,497.03	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$624,000.00	0.42%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.17%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,550.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$400,000.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$149,747,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$187,900.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	3	\$195,875.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	0	\$0.00	NA
	ALLIANCE BANK	2	\$68,807.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$27,500.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66%	0	\$0.00	NA
	AMERICAN BANK	1	\$51,239.47	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$516,000.00	0.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$52,900.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$247,500.00	0.47%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$75,500.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25%	0	\$0.00	NA



ASPIRE FINANCIAL, INC	1	\$64,450.00	0.12%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21%	0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%	0	\$0.00	NA
AUBURNBANK	1	\$44,500.00	0.08%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00	NA
BANCFIRST	2	\$98,500.00	0.19%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$776,364.63	1.47%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00	NA
BANK MUTUAL	1	\$64,750.00	0.12%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND	1	\$24,400.00	0.05%	0	\$0.00	NA
BANK OF FARMINGTON	1	\$78,400.00	0.15%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$50,400.00	0.1%	0	\$0.00	NA
BANK OF THAYER, ISAOA	1	\$64,800.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$98,319.01	0.19%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$114,753.69	0.22%	0	\$0.00	NA
BANKERS' BANK	2	\$141,100.00	0.27%	0	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$66,300.00	0.13%	0	\$0.00	NA
BANNER BANK	2	\$164,000.00	0.31%	0	\$0.00	NA
BENTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	1	\$53,350.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$80,250.00	0.15%	0	\$0.00	NA
BNA BANK	1	\$53,000.00	0.1%	0	\$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$83,500.00	0.16%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$70,740.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,000.00	0.16%	0	\$0.00	NA

	DBA SEBONIC FINANCIAL						
	CASHCALL, INC	3	\$228,000.00	0.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	4	\$224,400.00	0.43%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA
	CENTREBANK	2	\$70,750.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	0	\$0.00	NA
	CHEMICAL BANK	2	\$147,964.47	0.28%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	2	\$58,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$90,000.00	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$109,363.54	0.21%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$63,200.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,993.42	0.27%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$47,690.33	0.09%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,750.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$187,560.79	0.36%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	2	\$71,900.00	0.14%	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$111,200.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$81,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11%	0	\$0.00	NA
	EECU	1	\$55,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA
	EMPIRE BANK	1	\$84,800.00	0.16%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$80,169.53	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$78,750.00	0.15%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$160,300.00	0.3%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	0	\$0.00	NA
		1	\$44,000.00	0.08%	0	\$0.00	NA

	FARMERS STATE BANK, IOWA CORPORATION						
	FARMINGTON BANK	1	\$63,000.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$49,792.64	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,529.39	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.06%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$70,394.19	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$139,094.31	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	\$522,665.49	0.99%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$125,000.00	0.24%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,700.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0	\$0.00	NA
		1	\$59,756.19	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE						
	FIRST NIAGARA BANK, N.A	6	\$445,000.00	0.84%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00	NA
	FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$309,948.00	0.59%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$77,700.00	0.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$119,600.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$79,674.92	0.15%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,800.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$65,700.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00	NA
	HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$193,700.00	0.37%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$81,552.50	0.15%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	0	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA
	IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$61,945.23	0.12%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12%	0	\$0.00	NA

LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15%	0	\$0.00	NA
LIBERTY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$67,000.00	0.13%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$60,000.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
MARINE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%	0	\$0.00	NA
MCCLAIN BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15%	0	\$0.00	NA
MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL INC	3	\$192,800.00	0.37%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$287,140.00	0.54%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$179,600.00	0.34%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$79,000.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	3	\$170,472.70	0.32%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99%	0	\$0.00	NA

	MORTGAGE CLEARING CORP	2	\$115,400.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,000.00	0.15%	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$78,000.00	0.15%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65%	0	\$0.00	NA
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$200,000.00	0.38%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$52,341.06	0.1%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15%	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$277,695.65	0.53%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	2	\$127,972.48	0.24%	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$153,000.00	0.29%	0	\$0.00	NA



	PATELCO CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,400.00	0.14%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$67,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11%	0	\$0.00	NA
	PIONEER BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$298,450.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$74,000.00	0.14%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,701.35	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$133,000.00	0.25%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$108,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$289,802.00	0.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45%	0	\$0.00	NA
	RED RIVER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$63,700.00	0.12%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$125,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32%	0	\$0.00	NA
	ROYAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	4	\$257,550.00	0.49%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA
SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$565,531.18	1.07%	0	\$0.00	NA
SIU CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$79,900.00	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0	\$0.00	NA
SOUTHWEST FUNDING. L.P	1	\$82,157.85	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00	NA
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0	\$0.00	NA
STATE STREET BANK	1	\$68,500.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC	15	\$1,015,835.13	1.93%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$77,250.00	0.15%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0	\$0.00	NA
SYNERGY HOME LOANS, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$257,550.00	0.49%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$75,000.00	0.14%	0	\$0.00	NA
	THE BANK OF UNION	1	\$57,950.00	0.11%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$49,792.64	0.09%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$83,250.00	0.16%	0	\$0.00	NA
	THE F&M BANK & TRUST	1	\$80,400.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$82,500.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,500.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	0	\$0.00	NA
	TRUBANK	1	\$41,600.00	0.08%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	0	\$0.00	NA
	UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$83,500.00	0.16%	0	\$0.00	NA
		1	\$70,000.00	0.13%	0	\$0.00	NA

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
	UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$45,013.06	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0	\$0.00	NA
	WEST GATE BANK	1	\$75,500.00	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$153,500.00	0.29%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,271.23	0.56%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	WOODLAND BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$263,010.73	0.5%	0	\$0.00	NA
	YADKIN BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	Unavailable	3	\$174,775.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>846</b>	<b>\$52,715,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0	\$0.00	NA
	EMPIRE BANK	1	\$179,550.00	0.41%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0	\$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$518,366.52	1.18%	0	\$0.00	NA
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0	\$0.00	NA
		1	\$183,164.75	0.42%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEB						
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$142,350.86	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	13	\$1,255,038.90	2.86%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$901,100.00	2.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,237.38	0.38%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$119,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$43,844,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0	\$0.00	NA
	ACOPIA	1	\$411,189.92	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35%	0	\$0.00	NA
	AMERIS BANK	1	\$128,395.62	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$154,957.35	0.14%	0	\$0.00	NA
	BANK OF HAWAII	3	\$661,250.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$765,000.00	0.71%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$460,800.00	0.43%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$716,920.00	0.66%	0	\$0.00	NA

	CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$294,500.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,384.58	0.14%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$799,477.52	0.74%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,600.00	0.31%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,653.11	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$151,436.55	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,749.01	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$165,261.30	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$185,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,839.17	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,420.55	0.28%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$143,306.18	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	0	\$0.00	NA

FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$733,030.00	0.68%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$448,152.84	0.42%	0	\$0.00	NA
FREMONT BANK	2	\$427,000.00	0.4%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14%	0	\$0.00	NA
GECU	1	\$144,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.88	0.15%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$335,515.24	0.31%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,600.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	0	\$0.00	NA
HANTZ BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19%	0	\$0.00	NA
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$226,009.84	0.21%	0	\$0.00	NA
LAYTON STATE BANK	1	\$151,663.52	0.14%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	0	\$0.00	NA
MANN MORTGAGE	1	\$161,284.38	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	0	\$0.00	NA
MLD MORTGAGE, INC	7	\$2,173,722.31	2.02%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	0	\$0.00	NA
NCB, FSB	1	\$227,878.13	0.21%	0	\$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	0	\$0.00	NA
NORTH COMMUNITY BANK	2	\$315,347.94	0.29%	0	\$0.00	NA
ORIENTAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$175,224.58	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$582,863.70	0.54%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$521,332.75	0.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,028.37	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	8	\$2,041,680.92	1.89%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,039,000.00	0.96%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,650.00	0.2%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$165,766.43	0.15%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00	NA
	UNIONBANK,N.A	11	\$2,348,169.62	2.18%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$201,200.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$248,909.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$207,290.67	0.19%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$280,000.00	0.26%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$660,368.11	0.61%	0	\$0.00	NA
	Unavailable	1	\$222,000.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$107,840,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC	15	\$3,206,850.00	27.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$187,171.71	1.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$347,956.94	2.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,739,360.26	14.95%	0	\$0.00	NA
	CMC FUNDING INC	2	\$162,278.39	1.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$409,136.20	3.52%	0	\$0.00	NA
		2	\$334,020.18	2.87%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18%	0	\$0.00	NA
	Unavailable	4	\$1,282,249.96	11.02%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,633,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$376,500.00	0.99%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$95,186.23	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,960.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$293,500.00	0.77%	0	\$0.00	NA
	ANZ GUAM INC	1	\$98,696.09	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA
	BANCFIRST	1	\$102,000.00	0.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$90,510.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$98,000.00	0.26%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$100,400.00	0.26%	0	\$0.00	NA
	BANK OF HAWAII	1	\$93,375.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$104,250.00	0.27%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$292,653.58	0.77%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$107,500.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$191,800.00	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$95,500.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,900.00	0.23%	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,640.00	0.29%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,000.00	0.25%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0	\$0.00	NA
	CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,335.31	0.29%	0	\$0.00	NA
	COMMUNITY BANK	1	\$86,900.00	0.23%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA
	COULEE BANK	1	\$99,900.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,900.00	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00	NA

	DFCU FINANCIAL	4	\$382,450.00	1.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA
	EASTWOOD BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$105,257.16	0.28%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$106,197.00	0.28%	0	\$0.00	NA
	FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,100.07	0.25%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23%	0	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%	0	\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,174.44	0.53%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8%	0	\$0.00	NA
FIRST UNITED BANK	1	\$101,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA
FIRSTAR BANK	1	\$101,500.00	0.27%	0	\$0.00	NA
FIRSTBANK	1	\$98,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	13	\$1,247,675.00	3.29%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$198,174.37	0.52%	0	\$0.00	NA
FREMONT BANK	2	\$202,200.00	0.53%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A	3	\$275,000.00	0.72%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25%	0	\$0.00	NA
GMFS LLC	3	\$292,000.00	0.77%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$195,000.00	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24%	0	\$0.00	NA
HARBORONE BANK	3	\$287,000.00	0.76%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$403,450.00	1.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA
HOMEWISE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA
HONOR BANK	1	\$89,600.00	0.24%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$195,000.00	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	0	\$0.00	NA
INDEPENDENT BANK	1	\$93,000.00	0.24%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$88,500.00	0.23%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$98,100.00	0.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA

	CORPORATION						
	JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00	NA
	KENT BANK	1	\$92,800.00	0.24%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00	NA
	LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00	NA
	MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00	NA
	MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$89,526.00	0.24%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$104,320.00	0.27%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,000.00	0.27%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$200,000.00	0.53%	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$190,000.00	0.5%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$108,000.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA
	PS BANK	2	\$194,000.00	0.51%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00	NA
	RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,537.93	0.51%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$102,000.00	0.27%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,017.38	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$191,800.00	0.51%	0	\$0.00	NA



STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$103,290.53	0.27%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$88,600.00	0.23%	0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$87,300.00	0.23%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24%	0	\$0.00	NA
TRUSTONE	1	\$100,000.00	0.26%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49%	0	\$0.00	NA
UNIONBANK, N.A	4	\$421,608.67	1.11%	0	\$0.00	NA
UNITED BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$95,900.00	0.25%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$91,000.00	0.24%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
WEBSTER BANK, N.A	3	\$316,000.00	0.83%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
WEST GATE BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74%	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,500.00	0.27%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$37,967,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$231,504.09	0.7%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$231,419.48	0.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,500.00	0.35%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$121,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$124,000.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$232,000.00	0.7%	0	\$0.00	NA
	BANK MUTUAL	2	\$236,000.00	0.71%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$465,327.37	1.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$119,481.80	0.36%	0	\$0.00	NA
		1	\$119,500.00	0.36%	0	\$0.00	NA

	BANKING MORTGAGE SERVICES, B.M.S. CORP						
	BAXTER CREDIT UNION	2	\$240,875.00	0.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,400.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$359,980.31	1.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0	\$0.00	NA
	C.U. MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$238,200.00	0.72%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$110,000.00	0.33%	0	\$0.00	NA
	CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	CITIZENS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$110,030.23	0.33%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.35%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$111,600.00	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,716.68	0.34%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,886.26	0.35%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$363,800.00	1.09%	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$116,000.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$118,000.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,500.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$124,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIRSTAR BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$487,150.00	1.46%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$121,125.00	0.36%	0	\$0.00	NA
	FREMONT BANK	2	\$235,525.00	0.71%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA

	GMFS LLC	1	\$120,000.00	0.36%	0	\$0.00	NA
	GRAND BANK NA	1	\$120,000.00	0.36%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35%	0	\$0.00	NA
	HOMETOWN BANK	1	\$113,965.92	0.34%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$113,000.00	0.34%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35%	0	\$0.00	NA
	KENTLAND BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35%	0	\$0.00	NA
	LAKESIDE BANK	1	\$115,800.00	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA
	LEADER BANK N.A	1	\$117,500.00	0.35%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$240,006.95	0.72%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$118,500.00	0.36%	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,200.00	0.35%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	MCCLAIN BANK	1	\$114,000.00	0.34%	0	\$0.00	NA
	MERCANTILE BANK	1	\$119,674.22	0.36%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$238,000.00	0.72%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$115,509.06	0.35%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$120,600.00	0.36%	0	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$119,000.00	0.36%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$110,000.00	0.33%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA
	ORIENTAL BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$123,464.52	0.37%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,000.00	1.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00	NA
	RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.73%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$699,980.00	2.1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$112,600.00	0.34%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.35%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$226,263.31	0.68%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$121,150.00	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$111,550.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$123,000.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$33,272,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%	0	\$0.00	NA
	AMERICAN BANK	1	\$131,250.00	0.25%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$264,000.00	0.5%	0	\$0.00	NA
	ARBOR BANK	1	\$143,200.00	0.27%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$422,861.00	0.8%	0	\$0.00	NA
	BANK MUTUAL	2	\$291,450.00	0.55%	0	\$0.00	NA
	BANK OF AKRON	1	\$149,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$126,000.00	0.24%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$140,800.00	0.27%	0	\$0.00	NA
	BANK OF IDAHO	1	\$132,923.50	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$431,000.00	0.82%	0	\$0.00	NA
	BANKNEWPORT	1	\$140,000.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$138,500.00	0.26%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.25%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$144,174.71	0.27%	0	\$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$683,800.00	1.29%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$128,800.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	0	\$0.00	NA



	CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	0	\$0.00	NA
	CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,941.00	0.28%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$549,950.00	1.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,874.00	0.24%	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.25%	0	\$0.00	NA
	COULEE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,345.02	0.27%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,500.00	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$134,690.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$135,920.00	0.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0	\$0.00	NA
		1	\$143,000.00	0.27%	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$130,900.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,500.00	0.25%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0	\$0.00	NA
FIRSTBANK	1	\$138,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$565,900.00	1.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$260,382.19	0.49%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,600.00	0.25%	0	\$0.00	NA
FREMONT BANK	5	\$679,300.00	1.29%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA
GECU	1	\$139,032.95	0.26%	0	\$0.00	NA

GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28%	0	\$0.00	NA
GMFS LLC	2	\$283,000.00	0.54%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.27%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,000.00	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%	0	\$0.00	NA
HARBORONE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$264,000.00	0.5%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24%	0	\$0.00	NA
ILLINI BANK	1	\$135,421.23	0.26%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26%	0	\$0.00	NA
ISU CREDIT UNION	1	\$139,600.00	0.26%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$413,000.00	0.78%	0	\$0.00	NA
LAYTON STATE BANK	1	\$142,000.00	0.27%	0	\$0.00	NA
LEADER BANK N.A	1	\$136,000.00	0.26%	0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$143,500.00	0.27%	0	\$0.00	NA
LIBERTY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81%	0	\$0.00	NA
MAGNA BANK	1	\$139,477.20	0.26%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.27%	0	\$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.24%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$140,718.00	0.27%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$147,300.00	0.28%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$128,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$265,000.00	0.5%	0	\$0.00	NA
	NEW ERA BANK	1	\$144,500.00	0.27%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$430,200.00	0.81%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$126,175.00	0.24%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$147,800.00	0.28%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,555.44	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,400.00	0.51%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$135,200.00	0.26%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,400.00	0.25%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$126,320.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$425,500.00	0.81%	0	\$0.00	NA
	PLAZA HOMR MORTGAGE INC	1	\$133,250.00	0.25%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.27%	0	\$0.00	NA
	PROSPERITY BANK	1	\$134,000.00	0.25%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$140,800.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$139,200.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$825,500.00	1.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$139,401.49	0.26%	0	\$0.00	NA
	RED RIVER BANK	2	\$274,227.79	0.52%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%	0	\$0.00	NA
	RENASANT BANK	1	\$137,600.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$274,500.00	0.52%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53%	0	\$0.00	NA
	ROUNDBANK	1	\$139,700.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$932,000.00	1.76%	0	\$0.00	NA
	RUSHMORE	3	\$421,200.00	0.8%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$266,329.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,000.00	1.58%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24%	0	\$0.00	NA
	SOVEREIGN	1	\$130,000.00	0.25%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$269,732.86	0.51%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.25%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$148,892.51	0.28%	0	\$0.00	NA
	STATE STREET BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$544,000.00	1.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$278,200.00	0.53%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$130,200.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28%	0	\$0.00	NA

	THREE RIVERS FCU	1	\$132,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$264,350.00	0.5%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$141,900.00	0.27%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$143,680.12	0.27%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$144,500.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$125,000.00	0.24%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,813.26	0.26%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$52,817,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$74,900.00	0.16%	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0	\$0.00	NA
ADVANTAGE BANK	2	\$84,300.00	0.18%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,501.07	0.17%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA
ALPINE BANK & TRUST CO	8	\$437,241.40	0.91%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24%	0	\$0.00	NA
AMERICAN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$111,860.00	0.23%	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$88,000.00	0.18%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$165,900.00	0.35%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,750.00	0.16%	0	\$0.00	NA
AMERIS BANK	1	\$46,900.67	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	7	\$469,000.00	0.98%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$79,100.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA
BADGER BANK	1	\$64,600.00	0.14%	0	\$0.00	NA
BANCFIRST	1	\$80,000.00	0.17%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$135,770.00	0.28%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$357,360.68	0.75%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$35,900.00	0.08%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%	0	\$0.00	NA
BANK MUTUAL	2	\$136,000.00	0.28%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$219,912.46	0.46%	0	\$0.00	NA
BANK OF STANLY	1	\$28,000.00	0.06%	0	\$0.00	NA
BANK OF THAYER	1	\$56,000.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$686,301.58	1.44%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$60,000.00	0.13%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$132,694.16	0.28%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$36,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$399,153.57	0.83%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$308,920.00	0.65%	0	\$0.00	NA
	BENTON STATE BANK	1	\$69,600.00	0.15%	0	\$0.00	NA
	BETTER BANKS	1	\$50,328.21	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22%	0	\$0.00	NA
	BNA BANK	1	\$80,500.00	0.17%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$76,500.00	0.16%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%	0	\$0.00	NA
	BUSEY BANK	3	\$136,600.00	0.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$220,044.18	0.46%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$76,212.88	0.16%	0	\$0.00	NA
	CENTRUE BANK	1	\$47,125.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$222,465.00	0.47%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$54,616.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$139,900.00	0.29%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$202,000.00	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$146,000.00	0.31%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$67,500.00	0.14%	0	\$0.00	NA



	CLEVELAND STATE BANK	1	\$77,500.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$253,610.00	0.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$80,000.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,125.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK	1	\$45,500.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$60,000.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$158,400.00	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,585.39	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$330,280.00	0.69%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	0	\$0.00	NA
	DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	0	\$0.00	NA
	EECU	1	\$79,000.00	0.17%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$50,800.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$138,400.00	0.29%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$45,800.00	0.1%	0	\$0.00	NA
FAA CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37%	0	\$0.00	NA
FARMERS STATE BANK	1	\$78,600.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15%	0	\$0.00	NA
FARMINGTON BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
FIRST BANK & TRUST	4	\$293,000.00	0.61%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$75,000.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.15%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$71,692.19	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$202,542.56	0.42%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$358,103.30	0.75%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$68,710.92	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%	0	\$0.00	NA
	1	\$49,900.00	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK IN PICKEYVILLE						
FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$35,000.00	0.07%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE AND	1	\$50,000.00	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA
FIRSTBANK	1	\$59,466.76	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	29	\$1,685,729.10	3.53%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$71,476.16	0.15%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$68,400.00	0.14%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	2	\$134,200.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00	NA
GECU	2	\$147,150.00	0.31%	0	\$0.00	NA
GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00	NA
GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,	4	\$235,072.63	0.49%	0	\$0.00	NA

	INC						
	GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00	NA
	HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$77,950.00	0.16%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00	NA
	ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA
	INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00	NA
	IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00	NA
	LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA
	LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00	NA

	LEADER BANK N.A	1	\$82,000.00	0.17%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	LPMC, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
	MACON BANK, INC	2	\$120,500.00	0.25%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$82,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	6	\$299,635.00	0.63%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$71,550.00	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$41,615.10	0.09%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12%	0	\$0.00	NA
		1	\$40,000.00	0.08%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NATIONWIDE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA
	NCB, FSB	1	\$57,300.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$61,800.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	8	\$459,600.00	0.96%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%	0	\$0.00	NA
	NW PLUS CU	1	\$81,000.00	0.17%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	2	\$122,944.23	0.26%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$74,167.95	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$141,800.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$187,500.00	0.39%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	0	\$0.00	NA
	PRIMEBANK	2	\$148,450.00	0.31%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$192,500.00	0.4%	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$156,200.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	4	\$241,400.00	0.5%	0	\$0.00	NA
		1	\$69,000.00	0.14%	0	\$0.00	NA

	RIVER BANK & TRUST,ALABAMA CORP						
	RIVER CITIES BANK	1	\$81,800.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14%	0	\$0.00	NA
	ROYAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$522,054.12	1.09%	0	\$0.00	NA
	RUSHMORE	1	\$75,300.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$160,000.00	0.33%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38%	0	\$0.00	NA
	SECURITY BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$78,000.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,176.24	0.26%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$104,120.00	0.22%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$84,400.00	0.18%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$68,163.02	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%	0	\$0.00	NA
	SPC CREDIT UNION	2	\$143,000.00	0.3%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$107,807.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$47,250.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$431,010.32	0.9%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$39,200.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA
	SUTTON BANK	2	\$135,000.00	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0	\$0.00	NA
	TEXAS BANK	1	\$38,600.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$42,000.00	0.09%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$73,500.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1%	0	\$0.00	NA



	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34%	0	\$0.00	NA
	THE PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$38,000.00	0.08%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$52,600.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,450.00	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	0	\$0.00	NA
	TRIAD BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$70,400.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$213,853.56	0.45%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$183,900.00	0.38%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$231,961.38	0.49%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$83,900.00	0.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$51,500.00	0.11%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$82,500.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25%	0	\$0.00	NA

	WEOKIE CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,164.68	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$73,168.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,632.79	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24%	0	\$0.00	NA
	Unavailable	4	\$270,726.13	0.55%	0	\$0.00	NA
<b>Total</b>		<b>767</b>	<b>\$47,808,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26%	0	\$0.00	NA
	ACOPIA, LLC	1	\$199,153.56	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$664,264.00	0.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$188,500.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$154,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$356,000.00	0.24%	0	\$0.00	NA
	AMERIS BANK	1	\$157,929.48	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$502,300.00	0.34%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$193,600.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$189,810.00	0.13%	0	\$0.00	NA
		8	\$1,604,440.33	1.07%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	2	\$468,242.44	0.31%	0	\$0.00
	BANCORPSOUTH BANK	4	\$767,500.00	0.51%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,437,419.13	0.96%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$387,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	4	\$738,400.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$848,550.00	0.57%	0	\$0.00
	BELLCO CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32%	0	\$0.00
	BETTER BANKS	1	\$183,042.32	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	BUCKS COUNTY BANK	1	\$190,000.00	0.13%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$321,743.51	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$668,623.00	0.45%	0	\$0.00
	CARROLLOTN BANK	1	\$194,000.00	0.13%	0	\$0.00
	CASHCALL, INC	13	\$4,515,579.45	3.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	2	\$422,695.31	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,428.00	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$226,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$474,375.00	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$670,103.33	0.45%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$477,500.00	0.32%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$774,580.00	0.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$390,000.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,015,800.00	0.68%	0	\$0.00	NA
	DIME BANK	2	\$387,000.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$720,200.00	0.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15%	0	\$0.00	NA
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,200.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,600.00	0.46%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24%	0	\$0.00	NA

	FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$278,500.00	0.19%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$386,500.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$196,800.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$357,520.00	0.24%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$150,091.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,094,000.00	1.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$424,153.56	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$172,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$229,006.78	0.15%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,301,700.00	1.54%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,500.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$951,500.00	0.64%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA
	FREMONT BANK	9	\$2,504,500.00	1.67%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	1	\$151,000.00	0.1%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$187,556.34	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE,INC	1	\$172,252.92	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$527,350.00	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25%	0	\$0.00	NA
	HANTZ BANK	1	\$400,000.00	0.27%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA
	HARBORONE BANK	2	\$445,600.00	0.3%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$553,646.92	0.37%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$320,500.00	0.21%	0	\$0.00	NA
	HOMETOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK,A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12%	0	\$0.00	NA
	INTERBANK	1	\$218,400.00	0.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA
	INTREGRITY MORTGAGE	1	\$221,359.20	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
LEADER BANK N.A	2	\$680,000.00	0.45%	0	\$0.00	NA
LIBERTY BANK	2	\$462,000.00	0.31%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$231,018.14	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
MARQUETTE BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$150,000.00	0.1%	0	\$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$250,000.00	0.17%	0	\$0.00	NA
METCALF BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$515,048.00	0.34%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.16%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15%	0	\$0.00	NA
MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$1,059,000.00	0.71%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$350,000.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84%	0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$1,029,359.12	0.69%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,017,000.00	0.68%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$399,115.65	0.27%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$167,342.00	0.11%	0	\$0.00	NA
	NUVISION FCU	2	\$357,000.00	0.24%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$336,000.00	0.22%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$168,500.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	1	\$348,518.74	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA
	PARK BANK	1	\$211,938.12	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$892,916.57	0.6%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16%	0	\$0.00	NA
	PIONEER BANK	1	\$257,750.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$844,800.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$454,000.00	0.3%	0	\$0.00	NA
	POINT BANK	2	\$357,750.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$327,973.45	0.22%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$322,400.00	0.22%	0	\$0.00	NA
		1	\$216,000.00	0.14%	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$237,002.89	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$357,600.00	0.24%	0	\$0.00	NA
	RENASANT BANK	3	\$959,200.00	0.64%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$429,000.00	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00	NA
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	RUSHMORE	1	\$169,900.00	0.11%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$484,750.00	0.32%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$266,300.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$533,300.00	0.36%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,066,400.00	1.38%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$206,800.00	0.14%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$246,463.09	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$553,352.25	0.37%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$232,900.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$375,374.33	0.25%	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,678,671.44	3.79%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$909,800.00	0.61%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,187.61	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$239,900.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$159,927.16	0.11%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$260,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2%	0	\$0.00	NA
	THE PARK BANK	2	\$641,000.00	0.43%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0	\$0.00	NA

	UNIONBANK,N.A	2	\$363,314.76	0.24%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$416,000.00	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$511,900.08	0.34%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$188,153.43	0.13%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	0	\$0.00	NA
	WCS LENDING LLC	1	\$247,837.90	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$875,765.30	0.59%	0	\$0.00	NA
	WEST GATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$202,425.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$287,455.86	0.19%	0	\$0.00	NA
<b>Total</b>		<b>631</b>	<b>\$149,673,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49	11.71%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$133,438.05	4.37%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$417,735.87	13.67%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$284,417.34	9.31%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12%	0	\$0.00	NA

	STONEHAMBANK	1	\$127,303.69	4.17%	0	\$0.00	NA
	WEBSTER BANK	1	\$150,524.02	4.9%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,056,047.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89%	0	\$0.00	NA
	BANK OF CANTON	4	\$908,681.98	3.09%	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,194,662.06	4.06%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66%	0	\$0.00	NA
	CAPE COD FIVE	3	\$593,555.62	2.02%	0	\$0.00	NA
	COUNTRY BANK	2	\$281,531.24	0.96%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16%	0	\$0.00	NA
	EASTERN BANK	2	\$488,862.70	1.66%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$228,604.61	0.78%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67%	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$861,740.02	2.93%	0	\$0.00	NA
	HARBORONE BANK	1	\$254,664.20	0.87%	0	\$0.00	NA
	HOOSAC BANK	2	\$249,589.68	0.85%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$689,212.87	2.34%	0	\$0.00	NA
	LEE BANK	4	\$535,899.92	1.82%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$389,892.01	1.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,447,337.65	4.92%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$245,216.24	0.83%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31%	0	\$0.00	NA
	PEOPLESBANK	1	\$171,000.00	0.58%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$272,801.74	0.93%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84%	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$787,042.04	2.67%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69%	0	\$0.00	NA
	SAGE BANK	1	\$95,814.66	0.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%	0	\$0.00	NA
	STONEHAMBANK	1	\$184,750.80	0.63%	0	\$0.00	NA
	WEBSTER BANK	2	\$379,456.35	1.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$29,427,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47%	0	\$0.00	NA
	ADMIRALS BANK	2	\$410,548.97	0.71%	0	\$0.00	NA
	BANK OF CANTON	7	\$1,690,636.44	2.94%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$910,529.43	1.58%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$298,882.04	0.52%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA
	CAPE COD FIVE	2	\$381,046.28	0.66%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$229,000.00	0.4%	0	\$0.00	NA
	COUNTRY BANK	2	\$311,186.94	0.54%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51%	0	\$0.00	NA
	EASTERN BANK	5	\$1,450,344.94	2.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$248,320.00	0.43%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	3	\$548,206.50	0.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC	15	\$3,675,773.99	6.4%	0	\$0.00	NA
	HAMPDEN BANK	7	\$966,621.03	1.68%	0	\$0.00	NA
	HARBORONE BANK	3	\$518,648.35	0.9%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$1,731,669.23	3.01%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$572,844.91	1%	0	\$0.00	NA
	LEE BANK	1	\$202,491.99	0.35%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$241,233.02	0.42%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43%	0	\$0.00	NA

	METRO CREDIT UNION	4	\$1,041,445.57	1.81%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	6	\$1,761,726.94	3.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	11	\$2,781,987.79	4.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45%	0	\$0.00	NA
	MOUNTAINONE BANK	3	\$519,924.80	0.9%	0	\$0.00	NA
	MSA MORTGAGE LLC	7	\$1,811,316.98	3.15%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	4	\$1,177,599.68	2.05%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,899,051.35	6.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04%	0	\$0.00	NA
	SAGE BANK	8	\$1,644,993.55	2.86%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12%	0	\$0.00	NA
	SAUGUSBANK	2	\$638,798.58	1.11%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73%	0	\$0.00	NA
	WEBSTER BANK	1	\$157,426.68	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$57,465,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$264,028.82	1.65%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$239,137.96	1.49%	0	\$0.00	NA
	CAPE COD FIVE	1	\$204,250.00	1.28%	0	\$0.00	NA
	CHELSEA BANK	1	\$239,612.45	1.5%	0	\$0.00	NA
	COUNTRY BANK	2	\$304,343.37	1.9%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53%	0	\$0.00	NA
	EASTERN BANK	1	\$278,562.51	1.74%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$255,793.06	1.6%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,371,647.13	8.57%	0	\$0.00	NA
	HAMPDEN BANK	2	\$340,241.97	2.12%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$710,207.71	4.44%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$229,500.00	1.43%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$295,526.18	1.85%	0	\$0.00	NA

	MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$358,497.83	2.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$310,293.67	1.94%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21%	0	\$0.00	NA
	MSA MORTGAGE LLC	5	\$1,380,913.05	8.62%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$390,225.95	2.44%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$93,100.00	0.58%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,072,147.31	6.7%	0	\$0.00	NA
	SAGE BANK	1	\$298,922.45	1.87%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48%	0	\$0.00	NA
	STONEHAMBANK	1	\$208,905.00	1.3%	0	\$0.00	NA
	WEBSTER BANK	1	\$147,155.00	0.89%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,013,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTP6	LOANDEPOT.COM, LLC	8	\$2,516,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,516,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	43	\$12,209,791.79	97.84%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,479,791.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNH51	QUICKEN LOANS INC	64	\$14,763,960.32	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,763,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNH69	QUICKEN LOANS INC	87	\$19,676,826.18	98.91%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$216,871.93	1.09%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$19,893,698.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNH77	QUICKEN LOANS INC	119	\$24,648,037.70	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$24,648,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNH85	FIVE STAR BANK	1	\$254,000.00	1.65%	0	\$0.00	NA
	QUICKEN LOANS INC	56	\$15,150,465.00	98.35%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,404,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNH93	QUICKEN LOANS INC	43	\$10,349,493.79	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,349,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNJA8	QUICKEN LOANS INC	120	\$25,571,022.52	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$25,571,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNJB6	QUICKEN LOANS INC	87	\$20,335,859.10	100%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$20,335,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNJC4	FIBRE FEDERAL CREDIT UNION		1	\$185,800.00	1.21%	0	\$0.00	NA	
	QUICKEN LOANS INC		63	\$15,170,729.82	98.79%	0	\$0.00	NA	
<b>Total</b>			<b>64</b>	<b>\$15,356,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNJD2	QUICKEN LOANS INC		105	\$20,377,740.13	100%	0	\$0.00	NA	
<b>Total</b>			<b>105</b>	<b>\$20,377,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNJE0	QUICKEN LOANS INC		108	\$25,003,602.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>108</b>	<b>\$25,003,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNJF7	QUICKEN LOANS INC		84	\$19,626,699.96	100%	0	\$0.00	NA	
<b>Total</b>			<b>84</b>	<b>\$19,626,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNJG5	QUICKEN LOANS INC		43	\$10,004,728.90	100%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$10,004,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNJH3	COLUMBIA STATE BANK		1	\$136,000.00	0.52%	0	\$0.00	NA	
	QUICKEN LOANS INC		104	\$26,002,100.00	99.48%	0	\$0.00	NA	
<b>Total</b>			<b>105</b>	<b>\$26,138,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNJJ9	QUICKEN LOANS INC		88	\$20,285,459.67	100%	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$20,285,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNK32	EMBRACE HOME LOANS, INC		3	\$609,446.43	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$609,446.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WNK40	EMBRACE HOME LOANS, INC		2	\$560,879.81	100%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$560,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP3P7	EMERY FEDERAL CREDIT UNION		1	\$121,483.67	0.98%	0	\$0.00	NA	
	M&T BANK		74	\$12,325,753.33	99.02%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$12,447,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP3T9	M&T BANK		74	\$13,772,812.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>74</b>	<b>\$13,772,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP3W2	M&T BANK		75	\$21,553,094.28	100%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$21,553,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP4F8	M&T BANK		75	\$15,121,033.03	100%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$15,121,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP4N1	M&T BANK		29	\$3,830,807.01	95.78%	0	\$0.00	NA	



		MERIDIAN BANK	1	\$168,848.50	4.22%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,999,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4W1		FORT FUNDING CORP	1	\$165,000.00	1.67%	0	\$0.00	NA
		M&T BANK	55	\$9,528,406.79	96.31%	0	\$0.00	NA
		SUMMIT MORTGAGE CORP	1	\$199,853.24	2.02%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,893,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4Z4		M&T BANK	7	\$1,196,916.98	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,196,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5E0		M&T BANK	26	\$4,730,650.71	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,730,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5J9		M&T BANK	34	\$7,061,291.87	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,061,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQY22		THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,021,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQY30		THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,415,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQY48		THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,426,526.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQY55		THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,500,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQY63		THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,949,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQY71		THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,969,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQYE6		THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,245,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQYF3		THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,783,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQYG1		THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,083,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQYH9		THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,164,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYJ5	THE HUNTINGTON NATIONAL BANK		15	\$1,946,628.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,946,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYK2	THE HUNTINGTON NATIONAL BANK		13	\$2,908,637.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,908,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYL0	THE HUNTINGTON NATIONAL BANK		5	\$1,049,504.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,049,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYM8	THE HUNTINGTON NATIONAL BANK		18	\$2,907,127.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,907,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYN6	THE HUNTINGTON NATIONAL BANK		6	\$1,369,856.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,369,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYP1	THE HUNTINGTON NATIONAL BANK		56	\$11,634,183.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,634,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYQ9	THE HUNTINGTON NATIONAL BANK		25	\$2,386,616.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,386,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYR7	THE HUNTINGTON NATIONAL BANK		12	\$1,510,145.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,510,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYS5	THE HUNTINGTON NATIONAL BANK		38	\$2,386,845.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,386,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYT3	THE HUNTINGTON NATIONAL BANK		38	\$4,887,037.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,887,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYU0	THE HUNTINGTON NATIONAL BANK		18	\$2,896,893.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,896,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYV8	THE HUNTINGTON NATIONAL BANK		19	\$2,845,209.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,845,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYW6	THE HUNTINGTON NATIONAL BANK		18	\$1,084,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,084,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYX4	THE HUNTINGTON NATIONAL BANK		20	\$2,294,890.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,294,890.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQYY2	THE HUNTINGTON NATIONAL BANK		6	\$1,097,150.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,097,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WQYZ9		THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,822,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2H2		AMERICAN FINANCIAL NETWORK INC	2	\$540,352.68	40.92%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	1	\$284,641.43	21.55%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC	2	\$495,631.13	37.53%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,320,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2J8		PLAZA HOME MORTGAGE INC	4	\$1,315,618.11	87.85%	0	\$0.00	NA	
		VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,497,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2K5		PLAZA HOME MORTGAGE INC	7	\$2,059,449.73	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$2,059,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2L3		PLAZA HOME MORTGAGE INC	6	\$1,592,801.26	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,592,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2M1		DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	1	\$87,384.78	7.1%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC	11	\$1,003,434.54	81.48%	0	\$0.00	NA	
		TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,231,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	1	\$174,180.58	11.69%	0	\$0.00	NA	
		LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC	7	\$1,002,439.74	67.25%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,490,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC	4	\$426,612.60	31.62%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC	8	\$797,340.28	59.11%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,349,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC	3	\$1,169,231.89	84.77%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$1,379,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,692.51	5.1%	0	\$0.00	NA	
		AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00	NA	

		DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	13	\$1,167,471.28	74.67%	0	\$0.00	NA
		WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,563,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2S8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,218.96	11.21%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$149,815.56	11.33%	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	4	\$580,506.59	43.89%	0	\$0.00	NA
		WALLICK & VOLK, INC	1	\$159,194.82	12.04%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,322,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2T6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,928.29	5.62%	0	\$0.00	NA
		CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00	NA
		KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	9	\$816,598.76	71.84%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,136,763.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2U3		PLAZA HOME MORTGAGE, INC	10	\$1,453,421.01	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,453,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2V1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC	1	\$220,390.95	12.62%	0	\$0.00	NA
		MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	3	\$950,200.00	54.39%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,746,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2W9		1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	13	\$1,720,175.00	92.09%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,867,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2X7		PLAZA HOME MORTGAGE, INC	5	\$1,345,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2Y5		AMERICAN FINANCIAL NETWORK INC	1	\$235,979.01	14.8%	0	\$0.00	NA
		HOME MORTGAGE EXPERTS INC	1	\$209,653.57	13.14%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	4	\$1,149,354.36	72.06%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,594,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR2Z2	AMERICAN FINANCIAL NETWORK INC		1	\$287,669.65	13.43%	0	\$0.00	NA	
	ATLANTIS MORTGAGE CO. INC		1	\$48,750.00	2.28%	0	\$0.00	NA	
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$163,400.00	7.63%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		8	\$1,642,927.00	76.66%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$2,142,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR3A6	AMERICAN FINANCIAL NETWORK INC		1	\$163,820.49	12.11%	0	\$0.00	NA	
	DOMINION RESIDENTIAL MORTGAGE, LLC		1	\$169,314.47	12.52%	0	\$0.00	NA	
	FAMILY FIRST FUNDING, LLC		1	\$169,414.36	12.52%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC		1	\$134,105.11	9.91%	0	\$0.00	NA	
	MLS MORTGAGE LENDING SOLUTIONS LLC		1	\$107,881.79	7.98%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		5	\$608,151.14	44.96%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,352,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE CORP		1	\$223,000.00	22.02%	0	\$0.00	NA	
	NORTHWEST BANK OF ROCKFORD		1	\$40,052.92	3.95%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		3	\$416,700.00	41.15%	0	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC		1	\$333,000.00	32.88%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,012,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$215,000.00	14.78%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		3	\$946,000.00	65.02%	0	\$0.00	NA	
	THE MORTGAGE LINK, INC		1	\$294,000.00	20.2%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC		1	\$108,586.32	9.2%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		11	\$1,071,900.00	90.8%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,180,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR4S6	MID AMERICA MORTGAGE		12	\$1,050,532.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,050,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WR4T4	MID AMERICA MORTGAGE		19	\$1,410,054.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,410,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE		76	\$17,182,647.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>76</b>	<b>\$17,182,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,396,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRK41	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,238,990.92	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,238,990.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,351,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,059,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,853,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,998,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,181,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,669,251.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,694,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,855,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,311,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,703,955.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE		14	\$2,687,946.84	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,687,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE		15	\$2,919,846.48	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,919,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		2	\$389,072.02	33.93%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC		1	\$179,491.89	15.65%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK		2	\$307,261.48	26.8%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION		1	\$125,918.31	10.98%	0	\$0.00	NA	
	VECTRA BANK COLORADO, NA, A CORPORATION		1	\$144,834.17	12.64%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,146,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WTKP0	ACADEMY MORTGAGE CORPORATION		4	\$722,565.72	7.28%	0	\$0.00	NA	
	BANK OF COLORADO		1	\$203,700.00	2.05%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		2	\$288,409.06	2.91%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC		5	\$993,303.66	10.01%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC		13	\$2,520,057.90	25.39%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY		4	\$786,287.17	7.92%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		7	\$1,406,149.73	14.17%	0	\$0.00	NA	
	IMORTGAGE.COM, INC		1	\$207,312.80	2.09%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC		2	\$430,965.48	4.34%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK		5	\$1,002,319.19	10.1%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION		1	\$170,425.28	1.72%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION		1	\$223,684.70	2.25%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPOATION		1	\$174,375.25	1.76%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION		4	\$796,375.57	8.01%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$9,925,931.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WTKQ8	ACADEMY MORTGAGE CORPORATION		4	\$526,942.42	7.79%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		5	\$568,164.16	8.4%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC		2	\$306,994.62	4.54%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$124,979.66	1.85%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING COMPANY		1	\$264,499.10	3.91%	0	\$0.00	NA	

	CORNERSTONE HOME LENDING, INC	3	\$615,361.54	9.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$148,707.67	2.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,764,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC	1	\$157,835.94	9.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$183,793.82	11.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,636,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,083,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,474,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQ48	COMPASS BANK	126	\$30,898,175.92	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$30,898,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00	NA
	Unavailable	2	\$597,160.17	6.09%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,802,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUR21	COMPASS BANK	9	\$1,340,261.56	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,340,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUR96	COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00	NA



<b>Total</b>			<b>21</b>	<b>\$1,725,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURA3		COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$15,617,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURB1		COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00	NA	
		Unavailable	1	\$242,697.02	19.38%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,252,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURC9		COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,652,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURD7		COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,351,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURE5		COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$2,080,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURF2		COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,385,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURG0		COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00	NA	
		Unavailable	1	\$348,457.96	1.29%	0	\$0.00	NA	
<b>Total</b>			<b>128</b>	<b>\$26,925,569.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURH8		COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00	NA	
		Unavailable	1	\$272,339.41	14%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,945,861.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURJ4		COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,683,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURK1		COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,518,462.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURL9		COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,418,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURM7		COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,252,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURN5		COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$4,620,842.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURP0		COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00	NA	

<b>Total</b>			<b>10</b>	<b>\$1,356,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURQ8	COMPASS BANK		60	\$14,048,871.30	98.61%	0	\$0.00	NA	
	Unavailable		1	\$197,817.30	1.39%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$14,246,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURR6	COMPASS BANK		21	\$1,456,353.63	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$1,456,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURS4	COMPASS BANK		25	\$1,778,916.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$1,778,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURT2	COMPASS BANK		18	\$1,171,546.80	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,171,546.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURU9	COMPASS BANK		16	\$3,745,391.06	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$3,745,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURX3	COMPASS BANK		49	\$12,479,750.31	93.19%	0	\$0.00	NA	
	Unavailable		3	\$911,589.90	6.81%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$13,391,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURY1	COMPASS BANK		70	\$18,943,442.60	94.2%	0	\$0.00	NA	
	Unavailable		4	\$1,165,442.69	5.8%	0	\$0.00	NA	
<b>Total</b>			<b>74</b>	<b>\$20,108,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WURZ8	COMPASS BANK		12	\$2,978,367.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,978,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUSA2	COMPASS BANK		12	\$1,251,050.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,251,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUSB0	COMPASS BANK		15	\$2,070,400.00	93.67%	0	\$0.00	NA	
	Unavailable		1	\$139,809.24	6.33%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$2,210,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY		54	\$3,574,856.39	100%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$3,574,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,182,546.02	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,182,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$1,771,840.51	100%	0	\$0.00	NA	

<b>Total</b>			<b>19</b>	<b>\$1,771,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,313,624.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,728,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,466,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,571,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00	NA	
<b>Total</b>			<b>68</b>	<b>\$19,563,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$8,446,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,759,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVB83		USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$2,387,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVB91		USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,760,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$4,008,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	0	\$0.00	NA	
<b>Total</b>			<b>95</b>	<b>\$24,695,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCC3		USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$1,634,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCD1		USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00	NA	

<b>Total</b>			<b>45</b>	<b>\$4,465,833.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCE9		USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$3,305,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCF6		USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100%	0	\$0.00	NA	
<b>Total</b>			<b>64</b>	<b>\$8,847,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCG4		USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$8,170,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCH2		USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100%	0	\$0.00	NA	
<b>Total</b>			<b>275</b>	<b>\$74,894,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCJ8		USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>76</b>	<b>\$5,180,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCK5		USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$8,125,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCL3		USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$5,183,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCM1		USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$11,325,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCN9		USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$13,560,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCP4		USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100%	0	\$0.00	NA	
<b>Total</b>			<b>517</b>	<b>\$137,441,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCQ2		USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,421,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCR0		USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,053,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCS8		USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$4,900,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCT6		USAA FEDERAL SAVINGS BANK	96	\$17,791,449.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>96</b>	<b>\$17,791,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCU3		USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100%	0	\$0.00	NA	

<b>Total</b>			<b>18</b>	<b>\$1,405,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCV1		USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,929,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCW9		USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,343,765.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCX7		USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,206,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVCY5		USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,312,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVE23		GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$3,219,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVE31		GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$2,535,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVE49		GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,616,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVE56		GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$4,574,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVE64		GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,047,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVE72		GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$4,962,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVE80		GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00	NA	
<b>Total</b>			<b>66</b>	<b>\$14,291,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVE98		GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$2,779,641.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVEZ0		GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$19,498,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVFA4		GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00	NA	
<b>Total</b>			<b>64</b>	<b>\$6,352,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVFB2		GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100%	0	\$0.00	NA	

<b>Total</b>			<b>38</b>	<b>\$4,454,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVFC0		GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00	NA	
<b>Total</b>			<b>87</b>	<b>\$11,881,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVFD8		GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$9,596,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVFF3		GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00	NA	
<b>Total</b>			<b>123</b>	<b>\$33,738,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVFG1		GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$11,206,911.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,021,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVVM0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,151,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVVN8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,214,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVVP3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,181,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVVQ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,116,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WVVR9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,119,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WWP29		SUNTRUST MORTGAGE, INC	25	\$4,710,709.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$4,710,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138WWP37	SUNTRUST MORTGAGE, INC	28	\$5,748,432.93	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,748,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWP45	SUNTRUST MORTGAGE, INC	14	\$2,002,155.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,002,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWP52	SUNTRUST MORTGAGE, INC	16	\$2,881,742.87	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,881,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWP60	SUNTRUST MORTGAGE, INC	33	\$4,268,235.35	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,268,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWP78	SUNTRUST MORTGAGE, INC	16	\$2,435,338.25	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,435,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$986,508.76	70.44%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,400,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$5,023,712.14	91.55%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,487,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	NA
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$323,276.64	0.36%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,147,948.41	1.29%	0	\$0.00	NA
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$311,508.98	0.35%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$710,298.70	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$277,641.11	0.31%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	2	\$732,803.23	0.83%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,000.00	0.39%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	NA
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$340,738.99	0.38%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$344,956.11	0.39%	0	\$0.00	NA
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00	NA
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$115,474.23	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	363	\$68,032,031.84	76.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$748,680.16	0.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$342,483.39	0.39%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00	NA
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$88,696,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00	NA
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	93	\$6,208,169.27	95.66%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,258.86	0.84%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,489,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPX1	SUNTRUST MORTGAGE, INC	86	\$8,537,104.96	100%	0	\$0.00	NA



Total			86	\$8,537,104.96	100%	0	\$0.00		
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00	NA		
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00	NA		
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00	NA		
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00	NA		
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00	NA		
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00	NA		
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00	NA		
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00	NA		
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00	NA		
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00	NA		
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA		
	CITY BANK DBA CITY BANK MTG	1	\$416,385.67	0.42%	0	\$0.00	NA		
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00	NA		
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00	NA		
	COMMUNITY WEST BANK, N.A	1	\$378,665.71	0.38%	0	\$0.00	NA		
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00	NA		
	CORP. INVESTORS MTG GROUP INC	2	\$755,898.29	0.77%	0	\$0.00	NA		
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00	NA		
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00	NA		
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00	NA		
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00	NA		
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00	NA		
	FEDERATED MORTGAGE CORP	1	\$352,241.75	0.36%	0	\$0.00	NA		
	FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00	NA		
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00	NA		
	GOLDEN EMPIRE MORTGAGE, INC	2	\$738,967.44	0.75%	0	\$0.00	NA		
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00	NA		
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00	NA		
	INTRUST BANK. N.A	1	\$259,249.53	0.26%	0	\$0.00	NA		
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00	NA		
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00	NA		
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00	NA		
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00	NA		
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00	NA		
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00	NA		
	MONARCH BANK DBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00	NA		
	MORTGAGE CAPITAL PARTNERS INC	1	\$336,735.43	0.34%	0	\$0.00	NA		
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00	NA		
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00	NA		
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00	NA		
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00	NA		

	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00	NA
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00	NA
	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00	NA
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	285	\$70,240,151.57	71.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$341,362.22	0.35%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$315,554.75	0.32%	0	\$0.00	NA
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$98,508,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPZ6	4 TRUST MORTGAGE, INC	1	\$365,029.52	0.59%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$271,200.00	0.44%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,959.52	0.38%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$359,525.93	0.58%	0	\$0.00	NA
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00	NA
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$212,213.76	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,384,655.31	2.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00	NA
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00	NA

	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,309,008.23	2.12%	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$801,247.00	1.3%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00	NA
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00	NA
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	158	\$39,331,078.46	63.62%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$61,824,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	83	\$11,374,453.46	97.69%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,642,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQB8	SUNTRUST MORTGAGE, INC	31	\$7,623,936.11	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,623,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQC6	SUNTRUST MORTGAGE, INC	26	\$5,401,069.97	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,401,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$3,615,894.61	94.71%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,817,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$95,876.43	2.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$4,095,286.61	95.66%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,281,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,932,065.52	92.44%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,171,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQG7	SUNTRUST MORTGAGE, INC	10	\$1,731,568.60	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,731,568.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$142,407.92	2.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$4,871,643.52	92.52%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,265,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQJ1	SUNTRUST MORTGAGE, INC	14	\$3,266,638.39	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,266,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$74,316.63	6.95%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$498,871.49	46.63%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$104,679.79	9.79%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,069,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,190,036.35	88.82%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,339,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,587.07	7.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,330,547.44	87.19%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,966,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQN2	SUNTRUST MORTGAGE, INC	10	\$1,287,761.97	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,287,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWQP7	SUNTRUST MORTGAGE, INC	12	\$2,288,260.87	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,288,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,849,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWU98		NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,962,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WWVA4		NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$3,280,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WWVB2		NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,561,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WWVC0		NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$2,129,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WWVD8		NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,487,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WWVE6		NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$5,558,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WWVG1		NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,024,492.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$6,967,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,342,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,540,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WXP27		OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00	NA	C
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$5,594,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WXP35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$11,508,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,113,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WXQA8		OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00	NA	C
			59	\$18,618,656.75	98.93%	0	\$0.00	NA	C

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>60</b>	<b>\$18,820,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ3M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,343,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,264,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$3,768,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ3Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,284,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00	NA	
<b>Total</b>		<b>118</b>	<b>\$23,651,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00	NA	
<b>Total</b>		<b>44</b>	<b>\$10,441,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,949,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$3,755,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ5Y4	CORNERSTONE HOME LENDING, INC	17	\$1,720,797.78	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,720,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ5Z1	CORNERSTONE HOME LENDING, INC	10	\$1,187,875.99	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,187,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6A5	CORNERSTONE HOME LENDING, INC	20	\$2,735,924.32	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,735,924.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6B3	CORNERSTONE HOME LENDING, INC	15	\$2,463,035.28	94.15%	0	\$0.00	NA	

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$2,616,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6C1		CORNERSTONE HOME LENDING, INC	9	\$1,212,966.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,212,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6D9		CORNERSTONE HOME LENDING, INC	8	\$1,052,319.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,052,319.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6E7		CORNERSTONE HOME LENDING, INC	17	\$1,325,540.62	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,325,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6F4		CORNERSTONE HOME LENDING, INC	12	\$1,144,317.02	92.26%	0	\$0.00	NA	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,240,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6W7		CORNERSTONE HOME LENDING, INC	9	\$1,070,708.69	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,070,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6X5		CORNERSTONE HOME LENDING, INC	14	\$1,967,534.76	92.92%	0	\$0.00	NA	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,117,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6Y3		CORNERSTONE HOME LENDING, INC	10	\$1,196,534.08	90.66%	0	\$0.00	NA	
		PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,319,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ6Z0		CORNERSTONE HOME LENDING, INC	7	\$1,129,348.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,129,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ7B2		CORNERSTONE HOME LENDING, INC	11	\$1,101,823.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,101,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ7C0		CORNERSTONE HOME LENDING, INC	11	\$1,509,939.75	92.04%	0	\$0.00	NA	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,640,481.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ7D8		CORNERSTONE HOME LENDING, INC	17	\$1,700,528.88	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,700,528.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZ7E6		CORNERSTONE HOME LENDING, INC	14	\$1,038,125.21	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,038,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138WZ7F3	CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$910,442.00	90.14%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,010,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ7H9	ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$956,699.47	75.02%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,275,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,340,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,678,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,662,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,882,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,179,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,231,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$67,773,512.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,166,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,712,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL	12	\$3,336,551.07	100%	0	\$0.00	NA



	COMPANY						
<b>Total</b>		<b>12</b>	<b>\$3,336,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,276,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,014,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WZFH0	ENVOY MORTGAGE, LTD	17	\$1,245,471.12	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,245,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X02H0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00	NA
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,897.04	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$265,523.66	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$157,211.93	0.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,427.38	0.35%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$497,250.49	0.49%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00	NA
	LO INC	1	\$376,871.79	0.38%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$99,839.15	0.1%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$391,369.48	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$270,731.50	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$218,231.23	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$185,516.77	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	280	\$72,185,977.42	71.83%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,663.97	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00	NA

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		Unavailable	2	\$488,095.78	0.49%	0	\$0.00	NA
<b>Total</b>			<b>382</b>	<b>\$100,492,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0C22		CITIBANK,N.A	7	\$1,920,958.71	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,920,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0C30		CITIBANK,N.A	50	\$7,944,302.55	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,944,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0C48		CITIBANK,N.A	23	\$3,727,034.79	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,727,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0C55		AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00	NA
		BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00	NA
		CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00	NA
		CITIBANK,N.A	16	\$4,599,735.34	36.19%	0	\$0.00	NA
		JMAC LENDING, INC	3	\$949,331.28	7.47%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00	NA
		MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$239,704.90	1.89%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$223,974.27	1.76%	0	\$0.00	NA
		ONY GLO, INC	1	\$585,000.00	4.6%	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$138,750.00	1.1%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$12,709,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0C63		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00	NA
		CITIBANK,N.A	10	\$3,044,301.61	38.49%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00	NA
		NFM, INC	1	\$298,082.63	3.77%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	3	\$664,033.38	8.4%	0	\$0.00	NA
			1	\$283,151.41	3.58%	0	\$0.00	NA

		STERLING NATIONAL BANK, NEW YORK, NEW YORK							
		TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00	NA	C
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$399,900.00	5.03%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$7,909,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0C71		ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0	\$0.00	NA	C
		CITIBANK,N.A	1	\$136,162.43	12.11%	0	\$0.00	NA	C
		MEGA CAPITAL FUNDING, INC	1	\$251,704.14	22.38%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,124,607.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0C89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00	NA	C
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00	NA	C
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0	\$0.00	NA	C
		CITIBANK,N.A	147	\$9,073,538.37	94.33%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00	NA	C
		LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00	NA	C
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,000.00	0.82%	0	\$0.00	NA	C
<b>Total</b>			<b>155</b>	<b>\$9,619,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0C97		ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00	NA	C
		ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00	NA	C
		ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00	NA	C
		CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00	NA	C
		CITIBANK,N.A	59	\$5,723,975.09	90.21%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00	NA	C
<b>Total</b>			<b>65</b>	<b>\$6,344,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0CL0		CITIBANK,N.A	44	\$15,137,254.86	97.32%	0	\$0.00	NA	C
		SIRVA MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA	C
<b>Total</b>			<b>45</b>	<b>\$15,554,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0CM8		CITIBANK,N.A	36	\$9,095,631.33	85.92%	0	\$0.00	NA	C
		SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0	\$0.00	NA	C
<b>Total</b>			<b>43</b>	<b>\$10,586,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138X0CN6		CITIBANK,N.A	42	\$10,172,584.24	95.57%	0	\$0.00	NA
		SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,643,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CP1		CITIBANK,N.A	9	\$2,661,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,661,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00	NA
		CITIBANK,N.A	52	\$3,200,391.04	89.74%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00	NA
		ONY GLO, INC	1	\$79,901.63	2.24%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,566,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CR7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00	NA
		CITIBANK,N.A	27	\$2,659,897.34	84.76%	0	\$0.00	NA
		GENCOR MORTGAGE, INC	1	\$103,751.15	3.31%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,074.05	6.12%	0	\$0.00	NA
		T.J. FINANCIAL, INC	1	\$87,891.80	2.8%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,137,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CS5		CITIBANK,N.A	17	\$2,001,585.27	85.42%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82	4.94%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC	1	\$112,100.00	4.78%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$113,754.30	4.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,343,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CT3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$141,675.59	2.57%	0	\$0.00	NA
		CITIBANK,N.A	28	\$3,810,101.02	68.99%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$135,700.00	2.46%	0	\$0.00	NA
		ONY GLO, INC	1	\$129,344.40	2.34%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$129,000.00	2.34%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	1	\$132,840.20	2.41%	0	\$0.00	NA
		PRIMUS LENDING CORP	1	\$131,342.00	2.38%	0	\$0.00	NA
		QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$126,063.59	2.27%	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$5,522,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0CU0	ACOPIA, LLC		1	\$152,225.19	3.21%	0	\$0.00	NA	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$174,789.73	3.69%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$161,200.00	3.4%	0	\$0.00	NA	
	CAPSTONE LENDING CORP		1	\$173,051.28	3.65%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC		1	\$161,025.00	3.4%	0	\$0.00	NA	
	CITIBANK,N.A		18	\$2,933,441.95	61.93%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC		1	\$160,550.00	3.39%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$151,813.10	3.21%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$169,790.98	3.58%	0	\$0.00	NA	
	NETWORK FUNDING, L.P		1	\$159,632.14	3.37%	0	\$0.00	NA	
	PERL MORTGAGE, INC		1	\$170,488.85	3.6%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$168,592.45	3.57%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$4,736,600.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$182,180.84	10.85%	0	\$0.00	NA	
	CITIBANK,N.A		7	\$1,314,940.76	78.29%	0	\$0.00	NA	
	SEMPER HOME LOANS, INC		1	\$182,500.00	10.86%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,679,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0CW6	1ST MARINER BANK		1	\$218,840.00	12.87%	0	\$0.00	NA	
	CITIBANK,N.A		4	\$849,165.00	49.93%	0	\$0.00	NA	
	JMAC LENDING, INC		1	\$206,000.00	12.11%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$222,987.89	13.11%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC		1	\$203,760.50	11.98%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,700,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0CX4	CITIBANK,N.A		10	\$2,235,683.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,235,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0CY2	CITIBANK,N.A		10	\$2,077,877.15	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,077,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0CZ9	CITIBANK,N.A		15	\$3,979,773.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$3,979,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,328,775.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>6</b>	<b>\$1,328,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DA3	CITIBANK,N.A		21	\$2,397,217.39	95.54%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION		1	\$112,000.00	4.46%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,509,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$137,615.00	3.03%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC		1	\$129,975.10	2.86%	0	\$0.00	NA	
	CITIBANK,N.A		22	\$3,055,886.12	67.31%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$139,700.00	3.08%	0	\$0.00	NA	
	MORTGAGE MASTER, INC		4	\$515,873.52	11.36%	0	\$0.00	NA	
	NETWORK FUNDING, L.P		1	\$129,460.42	2.85%	0	\$0.00	NA	
	NFM, INC		2	\$296,440.15	6.53%	0	\$0.00	NA	
	TERRACE MORTGAGE COMPANY		1	\$135,000.00	2.98%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$4,539,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DC9	CITIBANK,N.A		6	\$1,182,344.24	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,182,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DD7	ACOPIA, LLC		1	\$183,010.92	2%	0	\$0.00	NA	
	ALL HOME LENDING, INC		1	\$317,690.43	3.47%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		4	\$1,391,373.84	15.21%	0	\$0.00	NA	
	CENTRAL BANC MORTGAGE CORPORATION		1	\$235,280.14	2.57%	0	\$0.00	NA	
	CITIBANK,N.A		17	\$3,410,508.00	37.27%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$155,001.00	1.69%	0	\$0.00	NA	
	JMAC LENDING, INC		3	\$826,660.48	9.03%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$622,434.23	6.8%	0	\$0.00	NA	
	LOAN SIMPLE, INC		1	\$315,000.00	3.44%	0	\$0.00	NA	
	MLD MORTGAGE INC		1	\$186,737.46	2.04%	0	\$0.00	NA	
	MORTGAGE MASTER, INC		1	\$283,841.89	3.1%	0	\$0.00	NA	
	NFM, INC		1	\$298,768.43	3.27%	0	\$0.00	NA	
	PEOPLES BANK		1	\$201,245.75	2.2%	0	\$0.00	NA	
	T.J. FINANCIAL, INC		1	\$179,268.56	1.96%	0	\$0.00	NA	
	TERRACE MORTGAGE COMPANY		3	\$543,389.24	5.95%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$9,150,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DE5	CITIBANK,N.A		118	\$7,778,981.59	100%	0	\$0.00	NA	
<b>Total</b>			<b>118</b>	<b>\$7,778,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DF2	CITIBANK,N.A		7	\$1,072,573.54	100%	0	\$0.00	NA	



<b>Total</b>			<b>7</b>	<b>\$1,072,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DG0		CITIBANK,N.A	7	\$1,031,113.53	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,031,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DH8		CITIBANK,N.A	157	\$7,774,314.10	98.69%	0	\$0.00	NA	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0	\$0.00	NA	
<b>Total</b>			<b>159</b>	<b>\$7,877,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0DJ4		CITIBANK,N.A	7	\$1,347,101.48	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,347,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0H35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$10,827,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0H43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$9,244,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$7,076,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$2,929,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,822,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,549,172.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$6,227,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$3,440,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X0JE9		GUARANTEED RATE, INC., A	18	\$5,114,159.32	100%	0	\$0.00	NA	

		DELAWARE CORPORATION						
<b>Total</b>			<b>18</b>	<b>\$5,114,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,491,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,610,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,748,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,444,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,608,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,301,959.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,540,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,265,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,799,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,950,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,833,872.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,319,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$3,711,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,800,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$3,020,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$3,199,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,666,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$3,247,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,825,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,840,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X0VY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,204,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X14Z6		1ST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00	NA	C
		ACOPIA, LLC	2	\$139,592.41	1.22%	0	\$0.00	NA	C
		CITIBANK,N.A	163	\$11,134,811.08	97.44%	0	\$0.00	NA	C
		SYNOVUS MORTGAGE CORP	1	\$84,880.24	0.74%	0	\$0.00	NA	C
<b>Total</b>			<b>167</b>	<b>\$11,427,903.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%	0	\$0.00	NA
	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00	NA
	CITIBANK,N.A	179	\$17,489,357.45	90.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$415,383.99	2.16%	0	\$0.00	NA
	ONY GLO, INC	1	\$106,500.00	0.55%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$94,866.14	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	\$88,868.89	0.46%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$102,461.24	0.53%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$85,629.18	0.46%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$19,273,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X15B8	CITIBANK,N.A	34	\$8,083,078.18	95.96%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,423,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X15C6	CITIBANK,N.A	101	\$19,852,813.53	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,852,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X15D4	CITIBANK,N.A	66	\$11,216,659.98	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,216,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X15E2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00	NA
	CITIBANK,N.A	27	\$1,600,980.83	83.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,917,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$96,000.00	8.95%	0	\$0.00	NA
	CITIBANK,N.A	5	\$490,732.38	45.74%	0	\$0.00	NA

	GENCOR MORTGAGE, INC	1	\$102,632.14	9.57%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$105,634.25	9.85%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,072,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15G7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00	NA
	CITIBANK,N.A	3	\$370,573.00	34.66%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$123,864.27	11.58%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,069,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15H5	CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98%	0	\$0.00	NA
	CITIBANK,N.A	3	\$501,700.00	47.4%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$131,855.52	12.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,058,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15J1	CHICAGO FINANCIAL SERVICES, INC	1	\$146,800.00	8.47%	0	\$0.00	NA
	CITIBANK,N.A	3	\$792,705.00	45.76%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$178,299.98	10.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44	13.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$169,818.26	9.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,732,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15K8	CHICAGO FINANCIAL SERVICES, INC	2	\$668,024.05	0.26%	0	\$0.00	NA
	CITIBANK,N.A	1,071	\$258,048,388.16	98.71%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$369,466.89	0.14%	0	\$0.00	NA
	GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,474,784.23	0.56%	0	\$0.00	NA
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%	0	\$0.00	NA
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00	NA
<b>Total</b>		<b>1,082</b>	<b>\$261,423,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%	0	\$0.00	NA
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$245,600.00	0.09%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$819,683.83	0.32%	0	\$0.00	NA
	CITIBANK,N.A	518	\$125,392,480.69	48.3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	0.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$168,822.10	0.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00	NA
	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	5	\$1,770,885.85	0.68%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$511,294.60	0.2%	0	\$0.00	NA
	HANA FINANCIAL INC	3	\$954,930.85	0.37%	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,342,283.58	0.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$265,125.91	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$671,565.73	0.26%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00	NA

	MLD MORTGAGE INC	15	\$4,730,869.50	1.82%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$528,443.58	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$1,043,841.19	0.4%	0	\$0.00	NA
	MORTGAGE MASTER, INC	71	\$20,630,386.96	7.95%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$564,221.58	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$193,732.72	0.07%	0	\$0.00	NA
	NFM, INC	2	\$715,952.24	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,412,643.61	0.54%	0	\$0.00	NA
	ONY GLO, INC	4	\$1,625,940.82	0.63%	0	\$0.00	NA
	PERL MORTGAGE, INC	15	\$5,059,240.95	1.95%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	13	\$3,944,198.50	1.52%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	8	\$2,324,463.44	0.9%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$194,686.11	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$368,491.62	0.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$3,034,181.35	1.17%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,895,968.08	1.89%	0	\$0.00	NA
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$597,309.12	0.23%	0	\$0.00	NA
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00	NA
<b>Total</b>		<b>968</b>	<b>\$259,619,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00	NA
	CITIBANK,N.A	243	\$14,957,182.91	97.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$34,652.72	0.23%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$15,392,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00	NA
	CITIBANK,N.A	184	\$17,972,028.23	94.81%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00	NA

	MORTGAGE MASTER, INC	3	\$294,228.04	1.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$95,792.86	0.5%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$18,955,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15P7	CITIBANK,N.A	10	\$1,189,846.91	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,189,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15Q5	CITIBANK,N.A	10	\$1,411,498.11	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,411,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15R3	CITIBANK,N.A	28	\$7,498,502.09	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,498,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$245,000.00	0.28%	0	\$0.00	NA
	CITIBANK,N.A	343	\$64,847,864.30	73.73%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.47%	0	\$0.00	NA
	JMAC LENDING, INC	17	\$5,561,465.94	6.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$139,413.47	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,839,048.05	2.09%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	0.43%	0	\$0.00	NA
	NFM, INC	1	\$144,000.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$932,493.12	1.06%	0	\$0.00	NA



	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$761,029.56	0.87%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$484,896.96	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$223,649.45	0.25%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$664,703.49	0.76%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$682,106.64	0.79%	0	\$0.00	NA
<b>Total</b>		<b>436</b>	<b>\$87,951,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15T9	CITIBANK,N.A	8	\$1,155,429.93	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,155,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15V4	CITIBANK,N.A	56	\$3,454,577.97	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,454,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15W2	CITIBANK,N.A	6	\$1,181,727.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,181,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15X0	CITIBANK,N.A	54	\$8,490,213.15	95.48%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$401,704.39	4.52%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,891,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X15Y8	ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00	NA
	AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$776,604.85	0.91%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	3	\$1,606,828.97	1.88%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
	CITIBANK,N.A	223	\$61,832,107.05	72.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00	NA
	GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00	NA
	JMAC LENDING, INC	6	\$2,045,937.09	2.39%	0	\$0.00	NA
		1	\$535,294.17	0.62%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.49%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$595,300.00	0.7%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$826,000.00	0.96%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$622,500.00	0.73%	0	\$0.00	NA
	ONY GLO, INC	5	\$1,527,300.00	1.78%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$416,438.29	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$730,120.31	0.85%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$468,000.00	0.55%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$657,750.00	0.77%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,758,182.79	2.05%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$85,648,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X15Z5	CITIBANK, N.A	1	\$616,948.48	3.46%	0	\$0.00	NA
	CITIBANK, N.A	32	\$17,228,045.54	96.54%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$17,844,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X16A9	CITIBANK, N.A	34	\$18,426,224.91	80.4%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$539,204.47	2.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,457,006.65	6.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$464,844.12	2.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$600,000.00	2.61%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$22,918,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X16B7	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00	1.23%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$506,250.00	0.99%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00	NA
	CITIBANK, N.A	41	\$21,829,730.00	42.86%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$2,080,135.82	4.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00	NA
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$465,164.02	0.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,498,708.32	2.94%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,191,213.66	2.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$2,672,066.54	5.25%	0	\$0.00	NA
	ONY GLO, INC	4	\$1,903,745.39	3.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$465,750.00	0.91%	0	\$0.00	NA
	STEWART INVESTMENTS INC	4	\$2,177,993.14	4.28%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,506,067.03	2.96%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,127,913.04	2.22%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$50,931,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00	NA
	CITIBANK,N.A	66	\$14,304,190.76	91.97%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$499,230.16	3.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,552,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	NA
	CITIBANK,N.A	125	\$29,805,355.77	55.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00	NA
	GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$239,910.00	0.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$230,000.00	0.43%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,655,600.00	3.08%	0	\$0.00	NA

	LUXURY MORTGAGE CORP	1	\$202,500.00	0.38%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$279,000.00	0.52%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,091,029.52	3.89%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$694,000.00	1.29%	0	\$0.00	NA
	NFM, INC	1	\$444,000.00	0.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$730,700.00	1.36%	0	\$0.00	NA
	ONY GLO, INC	2	\$867,750.00	1.62%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$350,000.00	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$424,800.00	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$564,100.00	1.05%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$288,000.00	0.54%	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$3,616,800.00	6.74%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,800.00	0.42%	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$53,697,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,287,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,031,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,344,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$4,498,229.24	85.83%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,241,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,781,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,941,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,264,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,604,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,320,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,013,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EN2	EVOLVE BANK & TRUST	6	\$742,577.12	15.61%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	0	\$0.00	NA
	Unavailable	1	\$102,750.00	2.16%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,757,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EP7	LOANDEPOT.COM, LLC	18	\$4,525,682.16	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,525,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EQ5	IMORTGAGE.COM, INC	4	\$1,200,669.84	21.8%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$3,932,914.98	71.42%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$373,367.00	6.78%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,506,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ER3	EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	26	\$5,474,706.10	91.54%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,980,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1K54	1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$189,738.23	7.31%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$178,747.78	6.89%	0	\$0.00	NA
	E MORTGAGE	1	\$274,612.52	10.59%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$301,574.48	11.62%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$328,047.41	12.64%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,594,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X1K62	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,251,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1K70	ALLIANCE WEST MORTGAGE, INC	1	\$258,658.93	9.17%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$159,789.30	5.67%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46	3.27%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$195,741.89	6.94%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,874.18	3.54%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,820,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,284,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91	42.81%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,487,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$416,425.49	5.72%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE	2	\$605,578.66	8.32%	0	\$0.00	NA

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%	0	\$0.00	NA
	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$135,500.00	1.84%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,281,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,613,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,017,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00	NA

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	2	\$320,884.24	2.49%	0	\$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00	NA
	OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$244,927.04	1.9%	0	\$0.00	NA
	VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,869,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00	NA
		2	\$195,242.55	3.23%	0	\$0.00	NA



	CONTEMPORARY MORTGAGE SERVICES						
	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00	NA
	PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,036,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,639,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,525,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1P67	DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00	NA
	DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%	0	\$0.00	NA
	DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%	0	\$0.00	NA
	DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,538,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,045,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,649,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0	\$0.00	NA
	DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,461,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Q58	CAPITAL ONE, N.A	8	\$1,970,934.86	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,970,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Q66	CAPITAL ONE, N.A	7	\$2,020,183.76	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,020,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Q74	CAPITAL ONE, N.A	7	\$1,434,583.78	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,434,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Q82	CAPITAL ONE, N.A	105	\$20,384,080.42	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,384,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Q90	CAPITAL ONE, N.A	136	\$26,825,586.09	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$26,825,586.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RA6	CAPITAL ONE, N.A	33	\$6,797,635.39	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,797,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RB4	CAPITAL ONE, N.A	5	\$1,317,698.20	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,317,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RU2	CAPITAL ONE, N.A	2	\$1,077,190.74	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,077,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RV0	CAPITAL ONE, N.A	166	\$26,857,956.23	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$26,857,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RW8	CAPITAL ONE, N.A	43	\$6,260,070.71	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,260,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SR8	CAPITAL ONE, N.A	36	\$7,893,350.33	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,893,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SS6	CAPITAL ONE, N.A	90	\$20,316,162.72	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,316,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Y83	DRAPER & KRAMER MTG CORP DBA	23	\$4,868,384.34	100%	0	\$0.00	NA

		1ST ADVANTAGE MORTGAGE						
<b>Total</b>			<b>23</b>	<b>\$4,868,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22J2	LAKEVIEW MORTGAGE, INC	1	\$354,367.90	34.53%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,026,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$167,000.00	4.4%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$100,000.00	2.64%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$185,333.69	4.89%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC	1	\$383,000.00	10.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,792,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22L7	ADVENTAS, INC	2	\$370,242.33	2.06%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32%	0	\$0.00	NA	0
	AMITY GROUP LLC	2	\$290,702.87	1.61%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%	0	\$0.00	NA	0
	BEDNAR INC	1	\$256,509.79	1.42%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$405,000.00	2.25%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	4	\$829,697.68	4.61%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$236,000.00	1.31%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$122,850.00	0.68%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$120,091.89	0.67%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$209,500.00	1.16%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	3	\$674,202.47	3.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$137,303.90	0.76%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$328,574.94	1.82%	0	\$0.00	NA	0
	Unavailable	1	\$399,200.00	2.23%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$18,007,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00	NA		
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00	NA		
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00	NA		
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00	NA		
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00	NA		
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00	NA		
	OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00	5.36%	0	\$0.00	NA		
<b>Total</b>			<b>15</b>	<b>\$3,019,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X22N3	ADVENTAS, INC	1	\$77,400.00	5.39%	0	\$0.00	NA		
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00	NA		
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00	NA		
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$102,000.00	7.1%	0	\$0.00	NA		
<b>Total</b>			<b>15</b>	<b>\$1,435,373.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00	NA		
	FIDELITY ONE MORTGAGE, INC	1	\$112,800.00	9.01%	0	\$0.00	NA		
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00	NA		
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00	NA		
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00	NA		
<b>Total</b>			<b>10</b>	<b>\$1,251,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X22Q6	A.M. ROBBINS MORTGAGE, INC	1	\$385,000.00	1.36%	0	\$0.00	NA		
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0	\$0.00	NA		
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	NA		
	ARBORETUM MORTGAGE CORP	1	\$360,000.00	1.27%	0	\$0.00	NA		
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	NA		
	BRIDGEWATER CAPITAL, INC	1	\$311,200.00	1.1%	0	\$0.00	NA		
	CAMPBELL FINANCIAL SERVICES, INC	2	\$659,681.12	2.33%	0	\$0.00	NA		
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	NA		
	CITIES FINANCIAL, INC	1	\$372,000.00	1.32%	0	\$0.00	NA		
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$276,000.00	0.98%	0	\$0.00	NA		
	DISTINCTIVE HOME LENDING, INC	3	\$1,184,000.00	4.19%	0	\$0.00	NA		

	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$151,603.28	0.54%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$300,000.00	1.06%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$332,350.00	1.18%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$385,211.48	1.36%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$417,000.00	1.48%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$114,834.30	0.41%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$28,268,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	3	\$824,344.52	3.56%	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$291,200.00	1.26%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$337,500.00	1.46%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$355,000.00	1.53%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$152,900.00	0.66%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	3	\$800,534.80	3.45%	0	\$0.00	NA
		1	\$287,100.00	1.24%	0	\$0.00	NA

	MARYLAND RESIDENTIAL LENDING, LLC						
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$604,153.74	2.61%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$552,200.00	2.38%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$322,900.00	1.39%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$470,600.00	2.03%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$202,726.55	0.87%	0	\$0.00	NA
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$23,180,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,371,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	1	\$96,000.00	5%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$105,991.48	5.52%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$97,500.00	5.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$107,361.62	5.59%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,919,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X22U7	A.M. ROBBINS MORTGAGE, INC	1	\$123,750.00	2.13%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00	NA
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00	NA

	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,000.00	1.97%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$119,745.66	2.06%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$271,950.00	4.69%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,800,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$169,450.00	3.3%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$416,105.83	8.12%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$171,888.34	3.35%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$333,697.14	6.51%	0	\$0.00	NA
		1	\$286,000.00	5.58%	0	\$0.00	NA

	TEXAS PROFESSIONAL MORTGAGE, LLC						
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$147,148.82	2.87%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,127,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$317,649.94	2.86%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$415,199.25	3.73%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$124,963.48	1.12%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$138,000.00	1.24%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$400,000.00	3.6%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00	NA



	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$149,899.87	1.35%	0	\$0.00	NA
	Unavailable	2	\$316,504.84	2.84%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,123,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC	1	\$417,000.00	11.87%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$169,200.00	4.82%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$481,528.32	13.7%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$251,350.00	7.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$201,400.00	5.73%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$310,500.00	8.84%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$159,544.00	4.54%	0	\$0.00	NA
	Unavailable	1	\$191,211.80	5.44%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,513,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$99,572.49	6.85%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$91,500.19	6.3%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$201,408.38	13.84%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,453,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$95,809.00	9.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,601.89	9.64%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00	NA
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00	NA

	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$83,060.56	8.04%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,033,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23A0	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00	NA
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	8.36%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$135,600.00	9.78%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	8.08%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,386,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,404.61	5.98%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$354,429.00	8.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$351,957.26	8.21%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,284,908.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00	NA
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$331,542.59	0.82%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP	2	\$222,112.85	0.55%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	3	\$1,086,581.54	2.69%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	2	\$539,609.52	1.34%	0	\$0.00	NA
	CALI-LAND, INC	1	\$288,574.24	0.71%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00	NA
	DSW MORTGAGE, INC	4	\$1,264,658.20	3.13%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	1.03%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	4	\$879,317.40	2.18%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$666,547.40	1.65%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00	NA
	JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00	NA
	LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00	NA

	MERIDIAN LENDING CORP	4	\$974,150.43	2.41%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$416,127.23	1.03%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$345,500.00	0.85%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$329,600.00	0.82%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$467,586.47	1.16%	0	\$0.00	NA
	Unavailable	1	\$398,650.01	0.97%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$40,412,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00	NA
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$308,750.00	1.11%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$222,712.95	0.8%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	4	\$1,905,993.66	6.84%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00	NA
	CALI-LAND, INC	1	\$249,670.79	0.9%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$208,549.44	0.75%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00	NA
	DSW MORTGAGE, INC	3	\$1,013,210.01	3.64%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$238,892.10	0.86%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$299,613.83	1.08%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$310,599.87	1.12%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	1.5%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$218,500.00	0.78%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$297,908.00	1.07%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$495,404.03	1.78%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$840,562.85	3.02%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00	NA

		ZEUS MORTGAGE, LTD	2	\$488,300.00	1.7%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$27,851,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23E2		AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00	NA
		CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$335,205.99	12.61%	0	\$0.00	NA
		JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00	NA
		K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00	NA
		TEXAS LOAN STAR, INC	1	\$178,600.00	6.72%	0	\$0.00	NA
		US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,658,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23F9		1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00	NA
		DSW MORTGAGE, INC	1	\$75,000.00	7.01%	0	\$0.00	NA
		FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00	NA
		FIRST AMERICAN BANK, N.A	1	\$80,000.00	7.48%	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00	NA
		J. VIRGIL, INC	1	\$75,474.88	7.06%	0	\$0.00	NA
		MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00	NA
		MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$102,364.33	9.57%	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	1	\$82,500.00	7.71%	0	\$0.00	NA
		Unavailable	1	\$49,931.11	4.69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,069,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23G7		1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC	1	\$107,854.52	4.17%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$101,250.00	3.91%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$103,863.05	4.01%	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00	NA
		BAY BANK	1	\$93,870.50	3.63%	0	\$0.00	NA
		CALI-LAND, INC	1	\$104,867.90	4.05%	0	\$0.00	NA
		DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00	NA

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$107,920.00	4.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$107,300.00	4.15%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$87,000.00	3.36%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,067.16	3.98%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,587,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00	NA
	AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,487.73	2.8%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$115,000.00	1.3%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%	0	\$0.00	NA
	CALI-LAND, INC	2	\$259,300.00	2.92%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$129,975.66	1.46%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A	1	\$127,350.00	1.43%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$111,137.52	1.25%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$116,153.00	1.31%	0	\$0.00	NA
	JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$114,750.00	1.29%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$124,403.93	1.4%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$255,376.18	2.88%	0	\$0.00	NA
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,876,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,640,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,739,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,221,899.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00	NA



<b>Total</b>			<b>19</b>	<b>\$5,004,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X25G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$7,574,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X25L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$2,050,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,855,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$2,711,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$3,504,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,627,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,947,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$5,325,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,613,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,000,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,563,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2DT8		FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$4,732,836.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138X2DU5	FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,087,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DV3	FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,129,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DW1	FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,728,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DX9	FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,351,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,416,724.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,104,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0	\$0.00	NA
	BANKVISTA	2	\$352,911.45	4.66%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,258,324.81	16.6%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43	11.25%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$85,247.59	1.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$245,085.94	3.23%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,580,323.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04	15.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,257,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X2J70		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69%	0	\$0.00	NA	C
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00	NA	C
		HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00	NA	C
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,379,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X2J88		BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00	NA	C
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00	NA	C
		MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00	NA	C
		MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00	NA	C
		NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00	NA	C
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$2,280,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X2L28		C&T MORTGAGE, INC	1	\$111,349.81	3.84%	0	\$0.00	NA	C
		COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00	NA	C
		GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00	NA	C
		SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$2,897,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X2L36		C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	C
		COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00	NA	C
		GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00	NA	C
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00	NA	C
		MORTGAGE PRO'S INC	1	\$129,828.81	3.25%	0	\$0.00	NA	C
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$3,993,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X2L44		BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00	NA	C
		COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00	NA	C

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	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,396.96	2.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,603,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$113,457.08	3.68%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,076,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$148,500.00	2.32%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,412,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,561,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,749,091.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$282,659.96	6.45%	0	\$0.00	NA

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,384,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00	NA
	MORTGAGE PRO'S INC	3	\$293,829.85	1.69%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00	NA
	SMI LENDING INC	1	\$176,000.00	1.01%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$17,387,346.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LY8	ACADEMY MORTGAGE CORP	1	\$624,676.31	2.76%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00	NA
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$193,500.00	0.86%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$22,610,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00	NA
	COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00	NA
	SMI LENDING INC	1	\$90,278.23	1.86%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$108,606.79	2.24%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,855,281.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,493,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00	NA
	SMI LENDING INC	1	\$132,437.13	0.99%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,440,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2MC5	ACADEMY MORTGAGE CORP	2	\$502,253.50	3.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$209,146.66	1.26%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$311,500.00	1.88%	0	\$0.00	NA
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$484,416.43	2.93%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,587,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2MD3	C&T MORTGAGE, INC	1	\$111,975.00	2.58%	0	\$0.00	NA
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00	2.51%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$114,796.41	2.65%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$120,000.00	2.77%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,336,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00	NA
		1	\$66,800.00	6.14%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$60,000.00	5.52%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,087,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,842,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$165,600.00	1.12%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00	NA
	SMI LENDING INC	1	\$417,000.00	2.81%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$688,100.00	4.65%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,825,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X2MH4	ACADEMY MORTGAGE CORP	2	\$729,000.00	0.67%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$240,500.00	0.22%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0	\$0.00	NA
	C&T MORTGAGE, INC	9	\$2,069,205.00	1.91%	0	\$0.00	NA
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$169,600.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00	NA

	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	3	\$760,150.00	0.7%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$142,400.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$325,600.00	0.3%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$278,390.00	0.26%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$324,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$152,500.00	0.14%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00	NA
	SMI LENDING INC	4	\$1,225,147.00	1.13%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	8	\$1,390,940.00	1.28%	0	\$0.00	NA
	TRISTAR FINANCE, INC	2	\$647,250.00	0.6%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00	NA



Total			424	\$108,344,593.10	100%	0	\$0.00		
3138X32A9	4TRUST MORTGAGE, INC	1	\$139,650.00	0.51%	0	\$0.00	NA		
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00	NA		
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00	NA		
	AMCAP MORTGAGE, LTD	1	\$127,057.47	0.47%	0	\$0.00	NA		
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00	NA		
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00	NA		
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00	NA		
	AMERIPRO FUNDING, INC	1	\$119,920.00	0.44%	0	\$0.00	NA		
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00	NA		
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00	NA		
	CENDERA FUNDING INC	1	\$135,750.00	0.5%	0	\$0.00	NA		
	CENDERA FUNDING, INC	1	\$122,400.00	0.45%	0	\$0.00	NA		
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55%	0	\$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION	5	\$669,305.41	2.46%	0	\$0.00	NA		
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA		
	CORNERSTONE HOME LENDING, INC	1	\$134,744.12	0.5%	0	\$0.00	NA		
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00	NA		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00	NA		
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54%	0	\$0.00	NA		
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00	NA		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00	NA		
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00	NA		
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,827.86	0.51%	0	\$0.00	NA		
	GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00	NA		
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00	NA		

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	130	\$16,604,151.30	61.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$123,604.72	0.45%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$148,000.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$112,500.00	0.41%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$145,429.05	0.53%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$272,774.99	1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$144,136.05	0.53%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$137,366.42	0.51%	0	\$0.00	NA
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91	0.48%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,500.00	0.52%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00	NA
		1	\$111,066.38	0.41%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$27,185,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$885,331.00	44.41%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$125,604.17	6.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,993,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32C5	JPMORGAN CHASE BANK, N.A	13	\$3,038,279.28	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,038,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32D3	JPMORGAN CHASE BANK, N.A	18	\$3,478,533.20	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,478,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32E1	JPMORGAN CHASE BANK, N.A	7	\$1,753,227.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,753,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32F8	JPMORGAN CHASE BANK, N.A	10	\$2,183,246.99	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,183,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X32G6	JPMORGAN CHASE BANK, N.A		22	\$4,966,117.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,966,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X32H4	JPMORGAN CHASE BANK, N.A		8	\$1,811,810.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,811,810.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X32J0	ALL HOME LENDING INC		1	\$178,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		2	\$647,963.01	2.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$253,309.11	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC		1	\$254,720.89	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$218,742.88	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC		1	\$255,000.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$254,121.54	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST		1	\$351,200.00	1.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$252,000.00	0.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE		1	\$250,304.56	0.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		1	\$187,789.33	0.65%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION		1	\$300,000.00	1.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC		1	\$318,750.00	1.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC		1	\$188,000.00	0.65%	0	\$0.00	NA	0
	DBA FIRST CAPITAL		1	\$262,184.59	0.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC		1	\$226,000.00	0.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION		1	\$192,279.20	0.67%	0	\$0.00	NA	0
	EMC HOLDINGS LLC		1	\$401,250.00	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$379,553.87	1.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$245,000.00	0.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$252,503.21	0.88%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$178,500.00	0.62%	0	\$0.00	NA	0

	GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$269,675.58	0.94%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	33	\$8,775,444.84	30.45%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	NA
	MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$183,750.00	0.64%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	NA
	NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$331,627.98	1.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00	NA

	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$227,000.00	0.79%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$259,694.75	0.9%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$253,195.41	0.88%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$261,600.00	0.91%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,023.81	0.65%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$415,000.00	1.44%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$28,815,311.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,000.00	2.94%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$116,971.46	4.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$82,400.00	3.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$2,071,391.58	80.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,589,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32M3	1ST PRIORITY MORTGAGE, INC	1	\$66,322.04	0.53%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$84,225.00	0.67%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$160,000.00	1.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$80,250.00	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$67,200.00	0.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$80,000.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.63%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,296.05	0.62%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.59%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$82,698.20	0.66%	0	\$0.00	NA

	COMPANY						
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	143	\$9,123,803.13	72.37%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59	0.58%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$74,907.78	0.59%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$81,000.00	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$52,370.64	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$148,565.49	1.18%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$70,000.00	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$12,606,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,750.00	0.8%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$79,840.00	1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,170.63	0.93%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00	NA



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$84,000.00	1.06%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$78,750.00	0.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$5,986,859.77	75.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$155,021.98	1.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,500.00	0.77%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$7,952,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$223,352.00	1.77%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00	NA
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88%	0	\$0.00	NA
	FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$204,250.00	1.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,260,523.00	17.94%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$203,998.86	1.62%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$256,500.00	2.04%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$645,050.00	5.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$220,875.00	1.75%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$231,800.00	1.84%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,600,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$100,467.52	1.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$109,000.00	1.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	68	\$6,732,277.11	71.45%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$93,576.60	0.99%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,500.00	1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,422,661.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32R2	A & N MORTGAGE SERVICES, INC., AN	1	\$97,960.00	0.54%	0	\$0.00	NA

	ILLINOIS CORPORATION						
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,000.00	0.53%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$105,449.92	0.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$188,885.65	1.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$497,726.29	2.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$99,877.04	0.55%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$97,166.10	0.53%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$101,250.00	0.56%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$100,000.00	0.55%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	106	\$10,401,787.17	57.12%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$87,788.10	0.48%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$92,050.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$206,150.00	1.13%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$85,501.81	0.47%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$92,685.89	0.51%	0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$90,000.00	0.49%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00	NA

	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$18,211,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$2,914,541.25	58.31%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$104,602.66	2.09%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$99,920.00	2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00	NA
	NTFN, INC	1	\$90,000.00	1.8%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$198,600.00	3.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,998,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32T8	CONTINENTAL HOME LOANS INC	1	\$181,381.80	5.84%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,130.08	10.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,947,029.00	62.74%	0	\$0.00	NA

	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,103,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32U5	1ST PRIORITY MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$340,600.00	0.65%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$166,250.00	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,790.58	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	0.29%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$163,547.30	0.31%	0	\$0.00	NA
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	0	\$0.00	NA
CERTUSBANK, NA	1	\$166,174.97	0.32%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$173,200.00	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$171,525.22	0.33%	0	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA



FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	0	\$0.00	NA
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$172,000.00	0.33%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$327,583.40	0.63%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,758.90	0.34%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA
HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	127	\$20,442,506.57	39.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$164,772.68	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$159,794.05	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$655,585.44	1.26%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$169,765.78	0.33%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$321,620.00	0.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$172,023.84	0.33%	0	\$0.00	NA
	NFM INC	2	\$315,500.00	0.6%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	0	\$0.00	NA
	NTFN, INC	1	\$154,036.00	0.3%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	0	\$0.00	NA

	OMEGA FINANCIAL SERVICES, INC	1	\$154,375.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$164,843.71	0.32%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$159,784.47	0.31%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$172,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$164,800.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$158,850.00	0.3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$334,322.19	0.64%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$172,000.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$156,000.00	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,000.00	0.31%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,400.00	0.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$160,500.00	0.31%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$317,182.13	0.61%	0	\$0.00	NA
		1	\$164,777.74	0.32%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	2	\$323,400.00	0.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$169,000.00	0.32%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$473,177.17	0.91%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$163,788.84	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$52,166,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75%	0	\$0.00	NA

	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,816.47	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,500.00	0.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78%	0	\$0.00	NA
	GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,000.00	0.69%	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	59	\$9,537,445.53	43.5%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00	NA
		2	\$333,600.00	1.52%	0	\$0.00	NA

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.76%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$315,400.00	1.44%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.71%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$151,850.00	0.69%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$161,310.39	0.74%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$166,000.00	0.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$167,700.00	0.76%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,000.00	0.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,048.05	0.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.73%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$21,924,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X32W1	AMCAP MORTGAGE, LTD	1	\$273,510.00	8.72%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$328,000.00	10.46%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00	NA
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$686,615.00	21.89%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,136,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X32X9	JPMORGAN CHASE BANK, N.A	14	\$2,760,667.19	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,760,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X32Y7	JPMORGAN CHASE BANK, N.A	12	\$2,074,241.90	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,074,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X32Z4	JPMORGAN CHASE BANK, N.A	16	\$1,137,313.29	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,137,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33A8	JPMORGAN CHASE BANK, N.A	98	\$12,742,402.97	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,742,402.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33B6	JPMORGAN CHASE BANK, N.A	18	\$2,935,529.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,935,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33C4	JPMORGAN CHASE BANK, N.A	88	\$6,405,007.00	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$6,405,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33D2	JPMORGAN CHASE BANK, N.A	46	\$3,112,567.00	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,112,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33E0		1	\$104,405.00	0.88%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION							
	JPMORGAN CHASE BANK, N.A	122	\$11,742,168.93	99.12%	0	\$0.00	NA	
<b>Total</b>		<b>123</b>	<b>\$11,846,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,737.09	3.99%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	26	\$2,519,859.12	96.01%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$2,624,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	157	\$32,197,780.23	98.9%	0	\$0.00	NA	
<b>Total</b>		<b>158</b>	<b>\$32,554,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X33H3	JPMORGAN CHASE BANK, N.A	77	\$13,335,146.50	100%	0	\$0.00	NA	
<b>Total</b>		<b>77</b>	<b>\$13,335,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	27	\$5,449,448.45	89.59%	0	\$0.00	NA	
	MORTGAGE 1 INC	1	\$178,000.00	2.93%	0	\$0.00	NA	
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$6,082,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	70	\$9,639,772.08	93.19%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	NA	
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$10,344,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X33L4	JPMORGAN CHASE BANK, N.A	11	\$1,251,428.86	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,251,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	3	\$788,587.61	58.13%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$327,000.00	24.11%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,356,574.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X33N0		1	\$369,750.00	31.95%	0	\$0.00	NA	



	AMERICAN FEDERAL MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A	4	\$787,468.86	68.05%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,157,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33P5	1ST PRIORITY MORTGAGE, INC	1	\$117,935.15	0.18%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$187,407.40	0.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0	\$0.00	NA
	BANK OF COLORADO	1	\$117,628.06	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$270,353.52	0.41%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0	\$0.00	NA
	CERTUSBANK	1	\$263,584.52	0.4%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$1,283,896.31	1.94%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38	0.3%	0	\$0.00	NA
	CERTUSBANK, NA	2	\$579,197.96	0.87%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$415,685.55	0.63%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	1	\$415,713.98	0.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$131,583.91	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$370,852.75	0.56%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$298,800.00	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$281,329.69	0.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$287,090.60	0.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$104,339.11	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	136	\$28,802,441.71	43.44%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,704.34	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,152,100.17	3.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$363,047.88	0.55%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$242,126.63	0.37%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	2	\$341,509.13	0.52%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$621,541.55	0.94%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$269,167.31	0.41%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$766,318.29	1.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$228,792.21	0.35%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	0	\$0.00	NA
		1	\$204,684.36	0.31%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$415,345.30	0.63%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.23%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$66,309,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33Q3	A & N MORTGAGE SERVICES, INC	1	\$274,550.00	0.53%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,668.75	0.32%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00	NA
	CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00	NA
	CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,472.03	0.34%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$370,703.07	0.71%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$179,891.26	0.35%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$401,031.51	0.77%	0	\$0.00	NA
	DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$98,229.11	0.19%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$294,628.05	0.57%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$625,000.00	1.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$172,478.06	0.33%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	135	\$25,162,149.20	48.49%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$293,735.54	0.57%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,535,454.48	2.96%	0	\$0.00	NA
MORTGAGE NETWORK INC	6	\$1,249,790.12	2.41%	0	\$0.00	NA
MORTGAGE NETWORK, INC	4	\$796,074.85	1.53%	0	\$0.00	NA
NJ LENDERS CORP	1	\$232,165.01	0.45%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$301,870.00	0.58%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$249,639.79	0.48%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$311,560.39	0.6%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$417,000.00	0.8%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$161,511.24	0.31%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$222,538.94	0.43%	0	\$0.00	NA

	CORPORATION						
	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$314,049.65	0.61%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$51,889,209.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$355,500.00	0.48%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,440.35	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$268,000.00	0.36%	0	\$0.00	NA
		1	\$325,000.00	0.44%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$260,877.90	0.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$292,000.00	0.39%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13	0.49%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$179,503.14	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$532,329.41	0.72%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$362,026.54	0.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$386,524.15	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35	0.59%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	0	\$0.00	NA
	EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$562,250.00	0.76%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,029,000.00	1.39%	0	\$0.00	NA
	GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA
		1	\$417,000.00	0.56%	0	\$0.00	NA



	GULF COAST BANK AND TRUST COMPANY						
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$712,353.61	0.96%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	129	\$34,882,293.89	47.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	NA
	LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.41%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$650,752.21	0.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00	NA
	NFM INC	1	\$335,500.00	0.45%	0	\$0.00	NA
	NFM, INC	1	\$206,850.00	0.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$2,414,670.87	3.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$199,946.55	0.27%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC	1	\$287,637.81	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,565.77	1.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.42%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$408,868.26	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,112,746.16	2.85%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$268,800.00	0.36%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$1,247,123.82	1.68%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$218,844.25	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA
	TOWNEBANK	1	\$286,804.32	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$247,658.32	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,025.05	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,400.65	0.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$256,146.61	0.35%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA

	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$74,138,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33S9	COMMERCE MOTGAGE	1	\$405,489.19	31.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$313,604.94	24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$200,000.00	15.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,306,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$262,574.60	0.99%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$392,000.00	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$830,200.00	3.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$191,250.00	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$324,000.00	1.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$292,500.00	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA
		1	\$279,900.00	1.05%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$349,600.00	1.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	37	\$7,791,518.21	29.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$265,280.87	1%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$183,200.00	0.69%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,741.71	0.81%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$809,000.00	3.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,751.40	0.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$223,663.16	0.84%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%	0	\$0.00	NA

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$571,243.89	2.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$195,250.00	0.71%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$26,612,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33U4	GUARANTEED RATE, INC	1	\$410,000.00	10.96%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,564,849.00	41.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$272,000.00	7.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	5.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$282,000.00	7.54%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,739,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33V2	JPMORGAN CHASE BANK, N.A	4	\$1,133,294.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,133,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33W0	JPMORGAN CHASE BANK, N.A	30	\$7,325,210.73	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,325,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33X8	JPMORGAN CHASE BANK, N.A	18	\$4,863,753.17	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,863,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X33Y6	JPMORGAN CHASE BANK, N.A	16	\$3,608,051.15	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,608,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138X33Z3	JPMORGAN CHASE BANK, N.A	151	\$27,059,713.00	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,059,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34A7	JPMORGAN CHASE BANK, N.A	10	\$1,412,580.25	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,412,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34B5	JPMORGAN CHASE BANK, N.A	76	\$8,008,129.42	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,008,129.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34C3	JPMORGAN CHASE BANK, N.A	8	\$1,041,110.80	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,041,110.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34D1	DISCOVER HOME LOANS, INC	1	\$62,258.77	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	39	\$2,136,058.62	94.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,261,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34E9	JPMORGAN CHASE BANK, N.A	13	\$1,280,522.20	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,280,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$576,744.00	48.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$270,200.00	22.51%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,200,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00	NA
	CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$148,150.00	1.06%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00	NA
		1	\$413,357.42	2.95%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY						
	JPMORGAN CHASE BANK, N.A	50	\$8,426,541.71	60.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$415,181.08	2.96%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$611,679.77	4.36%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00	1.14%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$141,156.11	1.01%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,019,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.71%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$366,100.00	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$834,295.27	2.02%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$100,000.00	0.24%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	271	\$34,521,467.60	83.75%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19%	0	\$0.00	NA

	MORTGAGE MASTER, INC	1	\$350,000.00	0.85%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$131,441.36	0.32%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$131,750.00	0.32%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$242,170.74	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$41,220,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,800.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%	0	\$0.00	NA
	AMERICASH	2	\$392,000.00	0.39%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00	NA



	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$562,125.97	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$96,900.00	0.1%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$456,120.00	0.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$114,800.00	0.11%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00	NA
		1	\$351,200.00	0.35%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP						
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$152,365.47	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$338,604.23	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	541	\$70,347,452.97	69.42%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$204,750.00	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$211,600.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$217,600.00	0.21%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$255,436.23	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	0	\$0.00	NA
	NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$495,585.28	0.49%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$164,800.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$155,000.00	0.15%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$267,300.00	0.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$368,000.00	0.36%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$773,708.22	0.76%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>699</b>	<b>\$101,330,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$923,698.21	34.3%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,692,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00	NA

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,263.70	1.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,724,676.31	3.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0	\$0.00	NA
	IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88	0.98%	0	\$0.00	NA
	JAMS-01, INC	1	\$478,675.02	1.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$19,224,653.75	40.84%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$586,580.73	1.25%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$625,500.00	1.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,738,309.81	3.69%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,860,318.12	3.95%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00	0.99%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$569,214.69	1.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	0	\$0.00	NA

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$528,500.00	1.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$47,070,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34P4	AMERICAN MIDWEST BANK,A STATE BANK	1	\$360,800.00	0.72%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$139,200.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$589,500.00	1.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$789,598.54	1.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,172.79	0.53%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,166.26	0.55%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,663.04	0.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$434,690.83	0.87%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$409,500.00	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.02	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,218.36	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,663,278.03	3.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$416,329.27	0.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$29,166,906.47	58.47%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$244,414.74	0.49%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$329,421.47	0.66%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$791,200.00	1.59%	0	\$0.00	NA
		1	\$176,400.00	0.35%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$299,485.19	0.6%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$368,775.00	0.74%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$372,000.00	0.75%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$385,000.00	0.77%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$113,357.29	0.23%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$293,990.00	0.59%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$49,879,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00	2.63%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$159,900.93	4.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,000.00	4.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,644,400.17	78.02%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$113,967.60	3.36%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,389,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34R0	AMERICAN EQUITY MORTGAGE, INC	1	\$295,145.59	3.29%	0	\$0.00	NA



	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$358,700.00	3.99%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00	1.85%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$131,300.00	1.46%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$175,000.00	1.95%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$4,616,707.00	51.41%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$66,719.31	0.74%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,263.88	3.1%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,979,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$140,200.00	1.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$212,500.00	2.34%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$60,000.00	0.66%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$99,356.95	1.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	\$7,245,233.39	79.63%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,500.00	1.93%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS. INC	1	\$169,000.00	1.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,098,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$729,196.40	49.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,482,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34U3	JPMORGAN CHASE BANK, N.A	15	\$1,048,573.11	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,048,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34V1	JPMORGAN CHASE BANK, N.A	7	\$1,198,489.07	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,198,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34W9	JPMORGAN CHASE BANK, N.A	8	\$1,085,946.62	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,085,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34X7	JPMORGAN CHASE BANK, N.A	10	\$1,433,222.38	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,433,222.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34Y5	JPMORGAN CHASE BANK, N.A	8	\$1,133,441.07	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,133,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X34Z2	JPMORGAN CHASE BANK, N.A	6	\$1,016,967.82	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,016,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3B27	EMBRACE HOME LOANS, INC	72	\$10,955,434.02	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,955,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3B35	EMBRACE HOME LOANS, INC	42	\$6,236,565.21	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,236,565.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138X3BV3	EMBRACE HOME LOANS, INC	29	\$5,605,473.93	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,605,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3BX9	EMBRACE HOME LOANS, INC	31	\$4,242,996.73	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,242,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,623,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CU4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$804,500.00	13.29%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,051,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EC2	AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$146,396.70	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,877.29	0.14%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$266,597.85	0.53%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,738.76	0.48%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$43,816.48	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0	\$0.00	NA
	HARRINGTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA
		1	\$228,000.00	0.45%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$282,554.62	0.56%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$416,314.55	0.83%	0	\$0.00	NA
	LO INC	1	\$496,860.95	0.98%	0	\$0.00	NA
	M I FINANCIAL CORP	1	\$416,268.95	0.82%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$504,752.23	1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$219,646.14	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$496,410.65	0.98%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03%	0	\$0.00	NA
	SCBT	1	\$379,319.51	0.75%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	151	\$37,590,481.27	74.5%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19%	0	\$0.00	NA
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$50,457,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75%	0	\$0.00	NA
		1	\$187,000.00	0.53%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43	0.73%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$411,953.87	1.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$288,909.00	0.82%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0	\$0.00	NA
	HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$306,848.19	0.87%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$402,726.92	1.14%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$195,698.22	0.55%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$416,202.20	1.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	96	\$24,528,701.04	69.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$35,266,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,743,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,923,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,026,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3H54		AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0	\$0.00	NA	
		NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,967,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3H62		NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00	NA	
		PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA	
		VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$5,136,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3H70		NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,538,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3H88		NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$4,084,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3H96		NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,785,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3HT2		NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$1,017,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3HU9		NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,210,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3HV7		NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,246,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3HW5		NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,522,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3HX3		NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,323,838.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3HY1		NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,552,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,802,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,434,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$8,152,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,594,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.0	