

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 58 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418A6W3		1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0	
		EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0	\$0.00	NA	0	
		LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0	
		M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	NA	0	
		ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0	
			3	\$629,754.83	0.9%	0	\$0.00	NA	0	

	PENNYMAC LOAN SERVICES, LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$483,894.73	0.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	NA	0
Total		389	\$70,223,691.33	100%	0	\$0.00		0
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	NA	0
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	NA	0
	ALIANBANK	1	\$122,535.95	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	NA	0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	NA	0
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO. INC							
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	NA	0
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0
	FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0

	GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	1	\$153,334.74	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0
	M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	1	\$379,881.38	NA	0
	NEW ENGLAND MORTGAGE	3	\$1,061,776.10	0.32%	0	\$0.00	NA	0

	PROFESSIONALS, LLC							
	NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,704,926.18	0.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	1	\$227,566.53	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67%	1	\$259,176.25	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	8	\$4,179,904.18	1.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38%	1	\$255,059.65	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	23	\$6,099,031.79	1.87%	1	\$244,315.21	NA	0
		1	\$379,602.00	0.12%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,300,895.56	1.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$904,134.59	0.28%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$772,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	NA	0
		100	\$18,756,992.35	5.74%	1	\$357,582.33	NA	0

	TRUSTMARK NATIONAL BANK							
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	NA	0
Total		1,351	\$326,737,348.52	100%	7	\$1,876,916.09		0
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
		1	\$115,274.56	0.07%	0	\$0.00	NA	0

	AMERICAN GATEWAY BANK							
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24%	0	\$0.00	NA	0
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	0
		4	\$574,716.72	0.33%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY							
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$297,867.09	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$969,734.18	0.56%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	119	\$14,190,452.32	8.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS, I.P.	1	\$283,000.00	0.16%	0	\$0.00	NA	0
		3	\$666,455.56	0.39%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF NH							
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
		1	\$37,000.00	0.02%	0	\$0.00	NA	0

	EDGARTOWN NATIONAL BANK							
	EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	FIRST METRO BANK,A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION.	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC., A KANSAS	1	\$272,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	NA	0
	FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$380,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$514,450.00	0.3%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69%	0	\$0.00	NA	0
	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$87,350.00	0.05%	0	\$0.00	NA	0

BANK								
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00	NA	0	
MERIDIAN LENDING CORP.	1	\$73,480.70	0.04%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%	0	\$0.00	NA	0	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00	NA	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	NA	0	
NFM, INC.	1	\$174,748.69	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	NA	0	
ONY GLO, INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	0	\$0.00	NA	0	
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	

	PATRIOT FEDERAL CREDIT UNION							
	PERL MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	110	\$22,680,746.02	13.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	0	\$0.00	NA	0
		4	\$748,258.32	0.43%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$152,905.10	0.09%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,582,390.77	1.5%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,950.00	0.08%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$264,082.85	0.15%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00	NA	0
		11	\$1,107,650.00	0.64%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91%	0	\$0.00	NA	0
Total		1,028	\$172,496,804.11	100%	0	\$0.00		0
31418A7A0		1	\$103,700.00	0.1%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.							
	ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$346,400.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$297,625.07	0.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$899,317.48	0.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	NA	0
	EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$320,196.64	0.31%	0	\$0.00	NA	0

	CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	29	\$5,361,611.35	5.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$2,390,452.11	2.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$300,500.00	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,715.52	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$172,502.66	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$167,618.90	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	NA	0
	NEW PENN FINANCIAL,	19	\$3,970,717.51	3.81%	0	\$0.00	NA	0

	LLC							
	NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$225,602.53	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,510,205.62	2.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	NA	0
Total		552	\$104,192,406.04	100%	0	\$0.00		0
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	0	\$0.00	NA	0
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	NA	0
		1	\$161,500.00	0.11%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE CORPORATION							
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$225,935.48	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	NA	0
	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0	\$0.00	NA	0
		16	\$3,332,382.60	2.23%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC							
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0

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	U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA	0
Total		868	\$149,239,542.40	100%	0	\$0.00		0
31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA	0
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,064,740.20	0.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00	NA	0
Total		659	\$108,568,606.26	100%	0	\$0.00		0
31418A7D4	BANK OF AMERICA, N.A.	6	\$530,818.08	2.4%	0	\$0.00	NA	0
	CITIBANK, N.A.	15	\$1,446,431.86	6.54%	0	\$0.00	NA	0
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$165,308.38	0.75%	0	\$0.00	NA	0

	FOUNDATION FINANCIAL							
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	1	\$105,947.32	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,428.67	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8%	1	\$90,754.65	NA	0
Total		169	\$22,115,502.19	100%	2	\$196,701.97		0
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	NA	0

	BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	CITIBANK, N.A.	24	\$2,010,643.96	3.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	NA	0
	COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00	NA	0

	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$179,961.24	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC.	1	\$133,700.00	0.24%	0	\$0.00	NA	0
	M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	69	\$7,120,925.00	12.9%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,935.00	0.17%	0	\$0.00	NA	0
		2	\$194,000.00	0.35%	1	\$112,141.71	NA	0

	ROYAL UNITED MORTGAGE LLC.							
	RP FUNDING, INC.	1	\$97,334.47	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	NA	0
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$470,309.93	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	NA	0
Total		645	\$55,182,245.88	100%	1	\$112,141.71		0
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26%	0	\$0.00	NA	0
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72%	0	\$0.00	NA	0

Total			107	\$7,957,552.37	100%	0	\$0.00		0
31418A7G7		1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$326,866.95	0.93%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	4	\$577,510.23	1.65%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$158,500.00	0.45%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
			1	\$177,000.00	0.51%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC							
	DSW MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38%	0	\$0.00	NA	0
	EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	NA	0
	M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	NA	0
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0

	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$366,334.61	1.05%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	NA	0
Total		234	\$35,035,669.90	100%	0	\$0.00		0
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42%	0	\$0.00	NA	0
Total		73	\$15,837,992.30	100%	0	\$0.00		0

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31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0
Total		98	\$15,183,490.31	100%	0	\$0.00		0
31418A7L6	CAPITAL ONE, N.A.	1	\$187,629.10	13.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$136,208.60	9.9%	0	\$0.00	NA	0
Total		8	\$1,376,536.68	100%	0	\$0.00		0
31418A7M4	CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	1	\$226,015.87	NA	1
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$2,496,067.18	14.68%	0	\$0.00	NA	0
Total		91	\$17,013,669.01	100%	1	\$226,015.87		1
31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	NA	0
		4	\$564,461.00	0.66%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	26	\$4,942,628.79	5.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	1	\$145,083.96	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$292,700.00	0.34%	0	\$0.00	NA	0

	BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,686,418.63	1.97%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	NA	0
Total		478	\$85,811,883.35	100%	1	\$145,083.96		0
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	NA	0
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	NA	0
Total		104	\$15,501,392.31	100%	0	\$0.00		0
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	NA	0
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8%	0	\$0.00	NA	0

	CITIBANK,N.A.	49	\$10,077,870.77	28.27%	1	\$311,704.19	NA	0
	DISCOVER HOME LOANS INC.	2	\$362,608.65	1.02%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$223,865.03	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$143,590.58	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$529,523.50	1.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,911,043.20	5.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$154,671.15	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,853,508.28	5.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$404,063.87	1.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	NA	0
Total		179	\$35,649,643.04	100%	1	\$311,704.19		0

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31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53%	0	\$0.00	NA	0
Total		14	\$7,549,573.75	100%	0	\$0.00		0
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	NA	0
Total		43	\$8,649,485.59	100%	0	\$0.00		0

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31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$654,504.48	4.21%	0	\$0.00	NA	0
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$530,930.66	3.41%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$774,403.59	4.98%	0	\$0.00	NA	0
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00	0.84%	0	\$0.00	NA	0
Total		73	\$15,549,999.99	100%	0	\$0.00		0
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	NA	0
Total		11	\$2,550,957.11	100%	0	\$0.00		0
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$180,000.00	3%	0	\$0.00	NA	0

	CORPORATION							
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00	NA	0
Total		35	\$5,997,699.63	100%	0	\$0.00		0
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$629,274.79	21.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$377,643.65	12.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64%	0	\$0.00	NA	0
Total		18	\$2,993,936.80	100%	0	\$0.00		0
31418BAK2	BANK OF AMERICA, N.A.	34	\$4,526,934.03	19.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$765,998.00	3.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$191,545.60	0.81%	0	\$0.00	NA	0
Total		177	\$23,598,987.25	100%	0	\$0.00		0
31418BAL0		1	\$32,402.00	0.59%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$237,077.94	4.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93%	0	\$0.00	NA	0
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$278,600.00	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	NA	0
Total		47	\$5,490,909.30	100%	0	\$0.00		0
31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$806,239.36	5.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$618,400.00	3.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19%	0	\$0.00	NA	0
	SENTRIXX FINANCIAL SERVICES, A INC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$517,446.04	3.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$716,584.69	4.53%	0	\$0.00	NA	0
Total		110	\$15,793,030.49	100%	0	\$0.00		0
31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	NA	0
Total		59	\$6,647,024.05	100%	0	\$0.00		0
31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	NA	0
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	NA	0
		6	\$1,066,061.71	12.65%	0	\$0.00	NA	0

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		HOMeward RESIDENTIAL INC.							
		JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	NA	0
Total			51	\$8,427,183.52	100%	0	\$0.00		0
31418BAT3		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	5	\$701,725.00	20.04%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$460,975.03	13.17%	0	\$0.00	NA	0
Total			26	\$3,501,841.48	100%	0	\$0.00		0
31418BAU0		CITIBANK,N.A.	4	\$2,000,938.17	100%	0	\$0.00	NA	0
Total			4	\$2,000,938.17	100%	0	\$0.00		0
31418BAW6		LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	NA	0
Total			16	\$8,515,855.91	100%	0	\$0.00		0
31419R2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00	NA	0
Total			1	\$1,380,095.61	100%	0	\$0.00		0
31419R2W9			1	\$1,374,169.15	100%	0	\$0.00	NA	0

		HARBORPOINT CAPITAL, LP							
Total			1	\$1,374,169.15	100%	0	\$0.00		0
31419R2Y5		Unavailable	1	\$2,091,311.85	100%	0	\$0.00	NA	0
Total			1	\$2,091,311.85	100%	0	\$0.00		0
31419R2Z2		LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00	NA	0
Total			1	\$934,075.34	100%	0	\$0.00		0
31419R3A6		Unavailable	1	\$1,835,616.01	100%	0	\$0.00	NA	0
Total			1	\$1,835,616.01	100%	0	\$0.00		0
31419R3B4		Unavailable	1	\$1,363,703.73	100%	0	\$0.00	NA	0
Total			1	\$1,363,703.73	100%	0	\$0.00		0
31419R3C2		FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	NA	0
Total			1	\$1,349,131.28	100%	0	\$0.00		0
31419R3D0		Unavailable	1	\$28,292,850.63	100%	0	\$0.00	NA	0
Total			1	\$28,292,850.63	100%	0	\$0.00		0
31419R3E8		AMERICAN PROPERTY FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00	NA	0
Total			1	\$2,572,771.09	100%	0	\$0.00		0
31419R3F5		AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00	NA	0
Total			1	\$2,265,048.76	100%	0	\$0.00		0
31419R3G3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$139,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$139,450,000.00	100%	0	\$0.00		0
31419R3H1		EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100%	0	\$0.00	NA	0
Total			1	\$6,156,811.09	100%	0	\$0.00		0
31419R3J7		EF&A FUNDING, L.L.C.	1	\$4,851,206.96	100%	0	\$0.00	NA	0
Total			1	\$4,851,206.96	100%	0	\$0.00		0
31419R3K4		EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100%	0	\$0.00	NA	0
Total			1	\$7,446,059.65	100%	0	\$0.00		0

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31419R3L2		EF&A FUNDING, L.L.C.	1	\$5,737,713.32	100%	0	\$0.00	NA	0
Total			1	\$5,737,713.32	100%	0	\$0.00		0
31419R3M0		ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00	NA	0
Total			1	\$6,642,975.26	100%	0	\$0.00		0
31419R3N8		ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	NA	0
Total			1	\$10,249,369.00	100%	0	\$0.00		0
31419R3P3		ALLIANT CAPITAL LLC	1	\$1,213,774.30	100%	0	\$0.00	NA	0
Total			1	\$1,213,774.30	100%	0	\$0.00		0
31419R3Q1		EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100%	0	\$0.00	NA	0
Total			1	\$1,433,806.94	100%	0	\$0.00		0
31419R3R9		EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100%	0	\$0.00	NA	0
Total			1	\$6,707,021.99	100%	0	\$0.00		0
31419R3S7		EF&A FUNDING, L.L.C.	1	\$9,883,415.50	100%	0	\$0.00	NA	0
Total			1	\$9,883,415.50	100%	0	\$0.00		0
31419R3T5		EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100%	0	\$0.00	NA	0
Total			1	\$7,612,237.84	100%	0	\$0.00		0
31419R3U2		RED MORTGAGE CAPITAL, INC.	1	\$11,196,931.02	100%	0	\$0.00	NA	0
Total			1	\$11,196,931.02	100%	0	\$0.00		0
31419R3V0		RED MORTGAGE CAPITAL, INC.	1	\$11,268,348.54	100%	0	\$0.00	NA	0
Total			1	\$11,268,348.54	100%	0	\$0.00		0
31419R3W8		RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100%	0	\$0.00	NA	0
Total			1	\$403,002.60	100%	0	\$0.00		0
31419R3X6		RED MORTGAGE CAPITAL, INC.	1	\$7,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,770,000.00	100%	0	\$0.00		0
31419R3Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,520.50	100%	0	\$0.00	NA	0
Total			1	\$1,462,520.50	100%	0	\$0.00		0
31419R3Z1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,868,682.47	100%	0	\$0.00	NA	0

Total			1	\$1,868,682.47	100%	0	\$0.00		0
31419R4A5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,021,487.45	100%	0	\$0.00	NA	0
Total			1	\$1,021,487.45	100%	0	\$0.00		0
31419R4B3		WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,000,000.00	100%	0	\$0.00		0
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00	NA	0
Total			1	\$852,969.64	100%	0	\$0.00		0
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00	NA	0
Total			1	\$4,569,679.82	100%	0	\$0.00		0
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,000,000.00	100%	0	\$0.00		0
31419R4G2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,791,809.10	100%	0	\$0.00	NA	0
Total			1	\$12,791,809.10	100%	0	\$0.00		0
31419R4H0		AMI CAPITAL INC.	1	\$2,354,720.81	100%	0	\$0.00	NA	0
Total			1	\$2,354,720.81	100%	0	\$0.00		0
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00	NA	0
Total			1	\$1,418,082.42	100%	0	\$0.00		0
31419R4K3		AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00	NA	0
Total			1	\$2,217,889.68	100%	0	\$0.00		0
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,665,000.00	100%	0	\$0.00		0
31419R4N7			1	\$8,379,342.20	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$8,379,342.20	100%	0	\$0.00	0	0
31419R4P2		WASHINGTON MUTUAL BANK	1	\$1,164,974.39	100%	0	\$0.00	NA	0
Total			1	\$1,164,974.39	100%	0	\$0.00	0	0
31419R4Q0		WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,680,000.00	100%	0	\$0.00	0	0
31419R4R8		WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	0	\$0.00	NA	0
Total			1	\$708,032.02	100%	0	\$0.00	0	0
31419R4S6		WASHINGTON MUTUAL BANK	1	\$1,872,149.40	100%	0	\$0.00	NA	0
Total			1	\$1,872,149.40	100%	0	\$0.00	0	0
31419R4T4		WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	0
Total			1	\$1,534,586.44	100%	0	\$0.00	0	0
31419R4U1		WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	0
Total			1	\$5,004,885.81	100%	0	\$0.00	0	0
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00	NA	0
Total			1	\$4,481,968.92	100%	0	\$0.00	0	0
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00	NA	0
Total			1	\$2,098,213.47	100%	0	\$0.00	0	0
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00	NA	0
Total			1	\$16,134,844.51	100%	0	\$0.00	0	0
31419R4Y3		PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00	NA	0
Total			1	\$8,392,396.84	100%	0	\$0.00	0	0

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31419R4Z0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00	NA	0
Total			1	\$3,112,859.69	100%	0	\$0.00		0
31419R5A4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00	NA	0
Total			1	\$9,203,486.17	100%	0	\$0.00		0
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00	NA	0
Total			1	\$6,600,208.91	100%	0	\$0.00		0
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%	0	\$0.00	NA	0
Total			1	\$14,553,528.89	100%	0	\$0.00		0
31419R5E6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$822,867.95	100%	0	\$0.00	NA	0
Total			1	\$822,867.95	100%	0	\$0.00		0
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	0
Total			1	\$196,110.79	100%	0	\$0.00		0
31419R5G1		Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	0
Total			1	\$516,457.51	100%	0	\$0.00		0
31419R5H9		Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	0
Total			1	\$988,178.11	100%	0	\$0.00		0
31419R5J5		Unavailable	1	\$540,075.14	100%	0	\$0.00	NA	0
Total			1	\$540,075.14	100%	0	\$0.00		0
31419R5K2		NCB, FSB	1	\$202,686.10	100%	0	\$0.00	NA	0
Total			1	\$202,686.10	100%	0	\$0.00		0
31419R5M8		NCB, FSB	1	\$259,608.23	100%	0	\$0.00	NA	0
Total			1	\$259,608.23	100%	0	\$0.00		0
31419R5N6		NCB, FSB	1	\$2,292,280.82	100%	0	\$0.00	NA	0
Total			1	\$2,292,280.82	100%	0	\$0.00		0

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31419R5P1		NCB, FSB	1	\$310,718.26	100%	0	\$0.00	NA	0
Total			1	\$310,718.26	100%	0	\$0.00		0
31419R5Q9		NCB, FSB	1	\$566,657.39	100%	0	\$0.00	NA	0
Total			1	\$566,657.39	100%	0	\$0.00		0
31419R5R7		NCB, FSB	1	\$175,000.00	100%	0	\$0.00	NA	0
Total			1	\$175,000.00	100%	0	\$0.00		0
31419R5S5		NCB, FSB	1	\$212,727.53	100%	0	\$0.00	NA	0
Total			1	\$212,727.53	100%	0	\$0.00		0
31419R5T3		NCB, FSB	1	\$96,813.13	100%	0	\$0.00	NA	0
Total			1	\$96,813.13	100%	0	\$0.00		0
31419R5U0		NCB, FSB	1	\$61,765.63	100%	0	\$0.00	NA	0
Total			1	\$61,765.63	100%	0	\$0.00		0
31419R5V8		NCB, FSB	1	\$412,383.44	100%	0	\$0.00	NA	0
Total			1	\$412,383.44	100%	0	\$0.00		0
31419R5W6		NCB, FSB	1	\$282,341.00	100%	0	\$0.00	NA	0
Total			1	\$282,341.00	100%	0	\$0.00		0
31419R5X4		NCB, FSB	1	\$864,006.07	100%	0	\$0.00	NA	0
Total			1	\$864,006.07	100%	0	\$0.00		0
31419R5Y2		NCB, FSB	1	\$556,356.69	100%	0	\$0.00	NA	0
Total			1	\$556,356.69	100%	0	\$0.00		0
31419R5Z9		NCB, FSB	1	\$800,362.22	100%	0	\$0.00	NA	0
Total			1	\$800,362.22	100%	0	\$0.00		0
31419R6A3		NCB, FSB	1	\$2,500,634.11	100%	0	\$0.00	NA	0
Total			1	\$2,500,634.11	100%	0	\$0.00		0
31419R6B1		NCB, FSB	1	\$813,320.04	100%	0	\$0.00	NA	0
Total			1	\$813,320.04	100%	0	\$0.00		0
31419R6C9		NCB, FSB	1	\$1,315,742.96	100%	0	\$0.00	NA	0
Total			1	\$1,315,742.96	100%	0	\$0.00		0
31419R6D7		NCB, FSB	1	\$209,164.27	100%	0	\$0.00	NA	0
Total			1	\$209,164.27	100%	0	\$0.00		0

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31419R6E5		NCB, FSB	1	\$4,331,332.14	100%	0	\$0.00	NA	0
Total			1	\$4,331,332.14	100%	0	\$0.00		0
31419R6F2		NCB, FSB	1	\$472,068.31	100%	0	\$0.00	NA	0
Total			1	\$472,068.31	100%	0	\$0.00		0
31419R6G0		NCB, FSB	1	\$1,082,318.60	100%	0	\$0.00	NA	0
Total			1	\$1,082,318.60	100%	0	\$0.00		0
31419R6H8		NCB, FSB	1	\$467,688.32	100%	0	\$0.00	NA	0
Total			1	\$467,688.32	100%	0	\$0.00		0
31419R6J4		NCB, FSB	1	\$832,895.07	100%	0	\$0.00	NA	0
Total			1	\$832,895.07	100%	0	\$0.00		0
31419R6K1		NCB, FSB	1	\$437,725.25	100%	0	\$0.00	NA	0
Total			1	\$437,725.25	100%	0	\$0.00		0
31419R6L9		NCB, FSB	1	\$867,015.44	100%	0	\$0.00	NA	0
Total			1	\$867,015.44	100%	0	\$0.00		0
31419R6M7		NCB, FSB	1	\$1,750,271.98	100%	0	\$0.00	NA	0
Total			1	\$1,750,271.98	100%	0	\$0.00		0
31419R6N5		NCB, FSB	1	\$484,202.91	100%	0	\$0.00	NA	0
Total			1	\$484,202.91	100%	0	\$0.00		0
31419R6P0		NCB, FSB	1	\$936,487.77	100%	0	\$0.00	NA	0
Total			1	\$936,487.77	100%	0	\$0.00		0
31419R6Q8		NCB, FSB	1	\$294,546.72	100%	0	\$0.00	NA	0
Total			1	\$294,546.72	100%	0	\$0.00		0
31419R6R6		NCB, FSB	1	\$343,857.72	100%	0	\$0.00	NA	0
Total			1	\$343,857.72	100%	0	\$0.00		0
31419R6S4		NCB, FSB	1	\$211,364.52	100%	0	\$0.00	NA	0
Total			1	\$211,364.52	100%	0	\$0.00		0
31419R6T2		NCB, FSB	1	\$133,963.76	100%	0	\$0.00	NA	0
Total			1	\$133,963.76	100%	0	\$0.00		0
31419R6U9		NCB, FSB	1	\$1,072,124.93	100%	0	\$0.00	NA	0
Total			1	\$1,072,124.93	100%	0	\$0.00		0

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31419R6V7		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31419R6W5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,990,000.00	100%	0	\$0.00		0
3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,600,000.00	100%	0	\$0.00		0
3138L52P4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,182,000.00	100%	0	\$0.00		0
3138L53D0		WELLS FARGO BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L53H1		ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00	NA	0
Total			1	\$413,500.00	100%	0	\$0.00		0
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
3138L53L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$338,000.00	100%	0	\$0.00	NA	0
Total			1	\$338,000.00	100%	0	\$0.00		0
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,861,000.00	100%	0	\$0.00		0
3138L53N8		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,402,000.00	100%	0	\$0.00		0
3138L53R9		ARBOR COMMERCIAL	1	\$2,018,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
Total			1	\$2,018,000.00	100%	0	\$0.00		0
3138L53S7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,990,000.00	100%	0	\$0.00		0
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,275,000.00	100%	0	\$0.00		0
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,795,200.00	100%	0	\$0.00		0
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,015,000.00	100%	0	\$0.00		0
3138L53Z1		WELLS FARGO BANK, N.A.	1	\$37,836,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,836,000.00	100%	0	\$0.00		0
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
3138L54F4		PILLAR MULTIFAMILY, LLC	1	\$8,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,020,000.00	100%	0	\$0.00		0
3138L54H0		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138L54R8		BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,087,000.00	100%	0	\$0.00		0
3138L54S6		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0

3138L54T4		BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,031,000.00	100%	0	\$0.00		0
3138L54U1		WELLS FARGO BANK, N.A.	1	\$15,811,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,811,000.00	100%	0	\$0.00		0
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,430,000.00	100%	0	\$0.00		0
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	NA	0
Total			1	\$7,713,100.00	100%	0	\$0.00		0
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,290,000.00	100%	0	\$0.00		0
3138L55B2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,450,000.00	100%	0	\$0.00		0
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,116,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,116,000.00	100%	0	\$0.00		0
3138L55E6		BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,600,000.00	100%	0	\$0.00		0
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	NA	0

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Total			1	\$19,825,000.00	100%	0	\$0.00		0
3138L55H9		KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,000,000.00	100%	0	\$0.00		0
3138L55K2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,129,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,129,000.00	100%	0	\$0.00		0
3138L55M8		GREYSTONE SERVICING CORPORATION INC.	3	\$30,300,000.00	100%	0	\$0.00	NA	0
Total			3	\$30,300,000.00	100%	0	\$0.00		0
3138L55N6		WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,256,000.00	100%	0	\$0.00		0
3138L55P1		BERKELEY POINT CAPITAL LLC	1	\$20,442,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,442,000.00	100%	0	\$0.00		0
3138L55S5		BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0
3138L55V8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,357,000.00	100%	0	\$0.00		0
3138L55X4		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,600,000.00	100%	0	\$0.00		0
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
3138L56A3		BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,650,000.00	100%	0	\$0.00		0
3138L56B1		BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,480,000.00	100%	0	\$0.00		0
3138L56C9		WELLS FARGO BANK, N.A.	1	\$5,809,000.00	100%	0	\$0.00	NA	0

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Total			1	\$5,809,000.00	100%	0	\$0.00		0
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,900,000.00	100%	0	\$0.00		0
3138L56E5		BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,280,000.00	100%	0	\$0.00		0
3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,571,000.00	100%	0	\$0.00		0
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,921,000.00	100%	0	\$0.00		0
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L56J4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	NA	0
Total			1	\$605,000.00	100%	0	\$0.00		0
3138L56U9		WELLS FARGO BANK, N.A.	1	\$19,804,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,804,000.00	100%	0	\$0.00		0
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	NA	0
Total			1	\$2,126,200.00	100%	0	\$0.00		0
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,405,000.00	100%	0	\$0.00		0
3138L57B0			1	\$3,787,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,787,000.00	100%	0	\$0.00		0
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,748,500.00	100%	0	\$0.00		0
3138L57D6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,591,700.00	100%	0	\$0.00		0
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,478,000.00	100%	0	\$0.00		0
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,500,000.00	100%	0	\$0.00		0
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,915,000.00	100%	0	\$0.00		0
3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,200,000.00	100%	0	\$0.00		0
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$105,195,000.00	100%	0	\$0.00		0
3138L5SE1		WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,225,000.00	100%	0	\$0.00		0

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3138L5T34		WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,881,000.00	100%	0	\$0.00		0
3138L5TF7		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138L5TQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$252,000.00	100%	0	\$0.00	NA	0
Total			1	\$252,000.00	100%	0	\$0.00		0
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	NA	0
Total			1	\$1,118,942.59	100%	0	\$0.00		0
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,800,000.00	100%	0	\$0.00		0
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,767,000.00	100%	0	\$0.00		0
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
3138L5XY1		BEECH STREET CAPITAL, LLC	1	\$2,328,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,328,000.00	100%	0	\$0.00		0
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	NA	0
Total			1	\$3,089,600.00	100%	0	\$0.00		0
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100%	0	\$0.00	NA	0

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Total			1	\$11,794,000.00	100%	0	\$0.00		0
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,762,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,762,500.00	100%	0	\$0.00		0
3138L5ZD5		WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,250,000.00	100%	0	\$0.00		0
3138L5ZX1		WELLS FARGO BANK, N.A.	1	\$2,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,877,000.00	100%	0	\$0.00		0
3138L5ZY9		WELLS FARGO BANK, N.A.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,250,000.00	100%	0	\$0.00		0
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
3138L6A40		PILLAR MULTIFAMILY, LLC	1	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,069,000.00	100%	0	\$0.00		0
3138L6A57		WELLS FARGO BANK, N.A.	1	\$16,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,725,000.00	100%	0	\$0.00		0
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	NA	0
Total			1	\$1,258,188.00	100%	0	\$0.00		0
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,105,000.00	100%	0	\$0.00		0
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,805,000.00	100%	0	\$0.00		0
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,687,000.00	100%	0	\$0.00		0
3138L6AA6			1	\$896,130.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$896,130.00	100%	0	\$0.00		0
3138L6AE8		KEYBANK NATIONAL ASSOCIATION	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,645,000.00	100%	0	\$0.00		0
3138L6AF5		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L6AJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,944,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,944,000.00	100%	0	\$0.00		0
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,480,000.00	100%	0	\$0.00		0
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	NA	0
Total			1	\$537,000.00	100%	0	\$0.00		0
3138L6AM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,824,000.00	100%	0	\$0.00		0
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138L6AQ1		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,600,000.00	100%	0	\$0.00		0
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0

3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000,000.00	100%	0	\$0.00		0
3138L6AU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L6AW8		WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,327,000.00	100%	0	\$0.00		0
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,440,000.00	100%	0	\$0.00		0
3138L6BB3		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L6CF3		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$678,000.00	100%	0	\$0.00	NA	0
Total			1	\$678,000.00	100%	0	\$0.00		0
3138L6CY2		RICHMAC FUNDING LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,950,000.00	100%	0	\$0.00		0
3138L6D47		PILLAR MULTIFAMILY, LLC	1	\$5,922,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,922,000.00	100%	0	\$0.00		0
3138LSRS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA	1	\$403,700.00	3.66%	0	\$0.00	NA	0

	GOODMORTGAGE.COM							
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,640.00	2.23%	0	\$0.00	NA	0
	CITIBANK,N.A.	26	\$7,017,928.23	63.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$364,289.10	3.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,139,015.83	10.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$192,909.01	1.74%	0	\$0.00	NA	0
Total		40	\$11,017,055.24	100%	0	\$0.00		0
3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,397.54	1.96%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	30	\$9,163,468.80	44.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$894,020.49	4.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,021.28	1.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	NA	0
		1	\$127,807.21	0.63%	0	\$0.00	NA	0

		GATEWAY BANK MORTGAGE, INC.							
		HANA FINANCIAL INC.	2	\$531,268.16	2.6%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$389,412.60	1.91%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	\$416,268.96	2.04%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	2	\$543,313.23	2.66%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$549,528.55	2.69%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$199,685.24	0.95%	0	\$0.00	NA	0
Total			68	\$20,416,790.05	100%	0	\$0.00		0
3138M9XJ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	NA	0
Total			19	\$5,338,599.46	100%	0	\$0.00		0
3138M9XK2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100%	0	\$0.00	NA	0
Total			8	\$1,374,787.00	100%	0	\$0.00		0
3138M9XL0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	NA	0
Total			74	\$20,763,800.44	100%	0	\$0.00		0
3138M9XM8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	NA	0

Total			33	\$9,103,152.54	100%	0	\$0.00		0
3138MNCW8		STEARNS LENDING INC.	16	\$2,625,726.57	100%	0	\$0.00	NA	0
Total			16	\$2,625,726.57	100%	0	\$0.00		0
3138MNCX6		STEARNS LENDING INC.	4	\$1,096,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,096,500.00	100%	0	\$0.00		0
3138MNCY4		STEARNS LENDING INC.	4	\$1,049,250.00	100%	0	\$0.00	NA	0
Total			4	\$1,049,250.00	100%	0	\$0.00		0
3138MTJ24		CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	\$96,750.00	7.64%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$209,625.00	16.56%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC.	1	\$94,500.00	7.47%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	NA	0
Total			13	\$1,265,750.00	100%	0	\$0.00		0
3138MTJ32		AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	1	\$147,215.57	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	NA	0
Total			15	\$1,894,532.14	100%	1	\$147,215.57		0
3138MTJZ1		AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	7	\$470,593.83	39.43%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC.	1	\$67,500.00	5.66%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.85%	0	\$0.00	NA	0
Total			17	\$1,193,553.93	100%	0	\$0.00		0
3138W2Y41		BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	1	\$146,842.83	NA	0
Total			9	\$1,034,285.00	100%	1	\$146,842.83		0
3138W2Y58		BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	NA	0
Total			46	\$4,879,336.42	100%	0	\$0.00		0
3138W2Y66		BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	NA	0
Total			13	\$1,467,010.00	100%	0	\$0.00		0
3138W2Y74		BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,725,150.00	100%	0	\$0.00		0
3138W2Y82		BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00	NA	0
		JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$126,500.00	1.8%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$413,283.04	5.88%	0	\$0.00	NA	0
Total			52	\$7,031,280.88	100%	0	\$0.00		0
3138W2Y90		BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00	NA	0
Total			13	\$1,673,617.38	100%	0	\$0.00		0

3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,983.78	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,602.33	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	NA	0
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00	NA	0
	CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$440,970.17	0.44%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$188,556.24	0.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A WASHINGTON CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0	\$0.00	NA	0

FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	NA	0
GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,520.13	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$240,460.71	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	NA	0
JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00	NA	0
MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0
	1	\$205,000.00	0.21%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION								
MAVERICK FUNDING CORP.	1	\$258,635.07	0.26%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$326,329.14	0.33%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$377,966.69	0.38%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00	NA	0	
NORTHWESTERN BANK, N.A.	1	\$211,701.29	0.21%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$363,487.12	0.36%	0	\$0.00	NA	0	
	1	\$303,561.99	0.3%	0	\$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,640.70	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$359,492.76	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$203,912.28	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$163,269.62	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$234,661.40	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$872,373.12	0.87%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	17	\$5,022,740.39	5.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$622,804.08	0.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00	NA	0
		1	\$251,644.85	0.25%	0	\$0.00	NA	0

	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA							
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	NA	0
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	NA	0
	YNB	1	\$375,458.25	0.4%	0	\$0.00	NA	0

Total			361	\$99,886,726.64	100%	0	\$0.00		0
3138WBA70		1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$558,518.93	0.44%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,630,272.10	1.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$634,096.54	0.5%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00	NA	0
		AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE	1	\$170,259.76	0.13%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$246,202.80	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$986,654.26	0.77%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$409,109.70	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	0	\$0.00	NA	0

	FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$224,682.97	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$221,772.20	0.17%	0	\$0.00	NA	0
	GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	NA	0

	HONOLULU HOMELoANS, INC.	1	\$265,857.76	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00	NA	0
	ISLAND PACIFIC HOMELoANS	1	\$259,625.39	0.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC.	1	\$254,116.45	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,917,769.45	2.28%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$766,518.45	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$528,987.29	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$179,292.03	0.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	NA	0
	R BANK	1	\$254,033.46	0.2%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,436.02	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$1,500,755.46	1.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,210,270.47	0.95%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,365,699.70	3.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,524,524.12	1.98%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,535.03	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$550,473.29	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00	NA	0
	THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00	NA	0
		1	\$214,796.93	0.17%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$391,457.98	0.31%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$382,622.84	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$407,624.85	0.32%	0	\$0.00	NA	0
		1	\$237,313.02	0.19%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION							
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	NA	0
Total		461	\$127,736,732.85	100%	0	\$0.00		0
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48%	0	\$0.00	NA	0
Total		35	\$6,124,016.42	100%	0	\$0.00		0
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$286,700.00	0.79%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$407,700.00	1.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$227,732.32	0.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.75%	0	\$0.00	NA	0
JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$388,000.00	1.07%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$202,406.51	0.56%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$210,100.00	0.58%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$185,781.63	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00	NA	0
	MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,424,000.00	3.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,707.25	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,193,811.93	3.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
		1	\$310,179.00	0.86%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	5	\$1,197,900.00	3.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$410,517.47	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	0	\$0.00	NA	0
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00	NA	0
Total		131	\$36,231,187.55	100%	0	\$0.00		0
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		1	\$417,000.00	0.83%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,977.76	1.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$189,770.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,120.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$714,821.00	1.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,217,135.00	2.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,089.00	0.59%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0
	FFSI OF NC, INC.	1	\$177,061.62	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$801,150.00	1.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.	1	\$623,009.81	1.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$235,200.00	0.47%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$254,200.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0	\$0.00	NA	0
	NFM	1	\$267,500.00	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$725,000.00	1.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$191,230.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,483,131.13	2.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00	NA	0
	RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$443,400.00	0.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,400.00	2.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,L.P.	1	\$181,975.52	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,493,869.32	6.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,075.80	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.32%	0	\$0.00	NA	0
Total		198	\$50,306,983.09	100%	0	\$0.00		0
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	NA	0

	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$88,244.00	0.44%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$308,800.00	1.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$298,186.92	1.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,720.00	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$94,400.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$197,559.80	0.98%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	NA	0
		1	\$94,700.00	0.47%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.							
	FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	GECU	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$108,100.00	0.54%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$183,400.03	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$97,500.00	0.48%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0
		1	\$88,800.00	0.44%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,250.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$398,704.39	1.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$188,300.00	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$96,000.00	0.48%	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING							
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$95,290.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	NA	0
Total		207	\$20,188,709.56	100%	0	\$0.00		0
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	NA	0
		2	\$235,900.00	1.17%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17%	0	\$0.00	NA	0

FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
GECU	2	\$228,100.16	1.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,606.16	1.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$113,500.00	0.56%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$223,600.00	1.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$114,518.21	0.57%	0	\$0.00	NA	0
MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	NA	0
NEWTOWN SAVINGS	1	\$116,000.00	0.57%	0	\$0.00	NA	0

BANK							
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.61%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$225,429.00	1.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,277.15	0.62%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00	NA	0
RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$121,396.00	0.6%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	6	\$689,125.42	3.41%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.							
	STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$248,000.00	1.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	2	\$242,468.84	1.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	NA	0
Total		174	\$20,186,067.80	100%	0	\$0.00		0
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$422,560.00	1.4%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$126,500.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$532,774.81	1.76%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$139,640.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$126,960.40	0.42%	0	\$0.00	NA	0

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0
	METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$294,234.85	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0
	NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
		1	\$141,386.79	0.47%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,150.00	1.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	NA	0

	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$824,051.48	2.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$270,472.27	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$144,762.40	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	NA	0
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.42%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,423.26	0.89%	0	\$0.00	NA	0
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	NA	0
Total		223	\$30,263,751.79	100%	0	\$0.00		0
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$167,000.00	0.55%	0	\$0.00	NA	0

	BANKING CORP.							
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,405.00	1.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$324,460.00	1.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$159,963.21	0.53%	0	\$0.00	NA	0

"GRANTEE"								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$326,000.00	1.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,330.65	0.51%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,501.00	0.53%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$314,820.00	1.04%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	

	LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,294.61	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$474,413.02	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,532.07	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$331,754.63	1.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,283.59	0.56%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$317,252.90	1.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$803,289.28	2.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$334,658.45	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,400.00	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.48%	0	\$0.00	NA	0
Total		189	\$30,279,271.38	100%	0	\$0.00		0
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$268,353.44	1.33%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$112,277.69	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$80,657.20	0.4%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$51,082.90	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$269,283.91	1.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$109,400.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$215,383.00	1.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	NA	0
	GECU	1	\$72,505.28	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	2	\$135,600.00	0.67%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$36,950.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	NA	0
		1	\$81,300.00	0.4%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWESTERN MORTGAGE CO.	1	\$75,500.00	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	NA	0
	NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$94,476.55	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$216,352.39	1.07%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	NA	0
		2	\$109,000.00	0.54%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$582,703.09	2.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,207.11	1.03%	0	\$0.00	NA	0

	ASSOCIATION OF CLEVELAND							
	TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,550.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$72,976.13	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$111,000.00	0.55%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$83,715.57	0.42%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	NA	0
		1	\$83,139.42	0.41%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,996.84	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$91,840.80	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$206,217.90	1.02%	0	\$0.00	NA	0
	YNB	1	\$34,252.94	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$47,513.81	0.19%	0	\$0.00	NA	0
Total		332	\$20,162,101.34	100%	0	\$0.00		0
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$293,600.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,648.22	0.55%	0	\$0.00	NA	0
	AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	NA	0
		1	\$218,063.75	0.29%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68%	0	\$0.00	NA	0
	CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,743.14	0.39%	0	\$0.00	NA	0

	(CFL#603-8780)							
	CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$198,954.41	0.26%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3%	0	\$0.00	NA	0
	GECU	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$281,491.42	0.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$219,049.96	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$483,696.49	0.64%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,730.35	0.39%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$250,346.75	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$753,266.24	0.99%	0	\$0.00	NA	0
	RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$399,746.02	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,217.28	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$567,500.00	0.75%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00	NA	0
		3	\$895,281.67	1.18%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE FARM BANK, F.S.B.	2	\$465,600.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,325,191.49	4.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$221,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$297,482.48	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$576,592.00	0.76%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0	\$0.00	NA	0
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$653,000.00	0.86%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$256,897.02	0.34%	0	\$0.00	NA	0
	Unavailable	3	\$902,061.10	1.22%	0	\$0.00	NA	0
Total		277	\$75,723,793.38	100%	0	\$0.00		0
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	0	\$0.00	NA	0
		1	\$200,000.00	0.79%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$225,600.00	0.89%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,600.00	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	NA	0
		1	\$207,640.00	0.82%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$221,300.00	0.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$322,189.28	1.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$217,398.00	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$507,300.00	2.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,400.00	2.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,563,500.00	6.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	NA	0
Total		98	\$25,247,464.01	100%	0	\$0.00		0

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3138WBBA2		CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	NA	0
		FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	NA	0
		LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	NA	0
Total			7	\$1,257,175.82	100%	0	\$0.00		0
3138WBBB0		AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$608,842.15	49.6%	0	\$0.00	NA	0
Total			2	\$1,227,539.26	100%	0	\$0.00		0
3138WBBC8		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0
		ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$98,467.18	0.41%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	NA	0
		AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00	NA	0
	BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
		1	\$108,508.80	0.45%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.83%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$196,140.00	0.81%	1	\$96,766.38	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00	NA	0
	COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$103,856.71	0.43%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	1	\$97,309.13	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00	NA	0
		1	\$104,000.00	0.43%	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION							
	FIRST AMERICAN BANK N.A.	1	\$86,138.97	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$205,761.27	0.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$185,319.00	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$88,885.44	0.37%	0	\$0.00	NA	0
		1	\$95,000.00	0.39%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	GOLDEN EMPIRE MORTGAGE INC.	1	\$107,857.78	0.45%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$376,695.60	1.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00	NA	0
		2	\$209,000.00	0.87%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$211,615.01	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,871.28	0.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE. LLC, A LIMITED	1	\$99,662.50	0.41%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00	NA	0
	PSECU	1	\$109,800.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$87,300.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$305,680.99	1.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$194,864.84	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00	NA	0
		1	\$95,447.48	0.4%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$93,303.15	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$95,797.13	0.4%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00	NA	0
		1	\$100,000.00	0.37%	0	\$0.00	NA	0

		WISCONSIN BANK AND TRUST							
Total			247	\$24,070,526.14	100%	2	\$194,075.51		0
3138WBBD6		ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	NA	0
		ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$110,254.62	0.54%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$114,848.56	0.56%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	NA	0
		BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.56%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	0	\$0.00	NA	0
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0

	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,738.26	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$345,521.44	1.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND	1	\$115,743.88	0.57%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	NA	0
	GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	1	\$110,919.29	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$354,198.16	1.74%	0	\$0.00	NA	0
	HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00	NA	0
		1	\$115,444.54	0.57%	0	\$0.00	NA	0

	MERCHANTS BANK NATIONAL ASSOCIATION							
	MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	0.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A	1	\$110,000.00	0.54%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$478,952.69	2.35%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$229,000.00	1.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,640.46	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$234,250.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00	NA	0
		2	\$233,350.00	1.14%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A.	1	\$119,534.80	0.59%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45%	0	\$0.00	NA	0
Total		175	\$20,387,336.82	100%	1	\$110,919.29		0
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.38%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$132,824.86	0.37%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$133,428.03	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,641.45	0.74%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$137,522.75	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
		2	\$294,405.63	0.82%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	1	\$142,113.93	NA	0
	CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$131,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00	NA	0
		1	\$136,439.03	0.38%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC							
	EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$401,499.21	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00	NA	0
	GECU	1	\$126,825.00	0.35%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$144,214.12	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$413,271.57	1.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00	NA	0
		4	\$564,636.08	1.56%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.							
	HORIZON BANK, N.A.	2	\$264,917.00	0.73%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$142,132.43	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00	NA	0

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$409,247.54	1.13%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0
PSECU	1	\$130,465.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$272,644.29	0.76%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$692,389.05	1.92%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00	NA	0
S&T BANK	2	\$286,875.00	0.8%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	1	\$147,800.64	0.41%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	1	\$130,252.34	NA	0
	STEARNS LENDING INC.	5	\$669,380.79	1.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$134,635.63	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$268,452.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00	NA	0
	UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$149,109.57	0.41%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00	NA	0
	Unavailable	1	\$147,216.05	0.38%	0	\$0.00	NA	0
Total		266	\$36,082,214.49	100%	2	\$272,366.27		0
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$166,036.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,213.18	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$161,296.81	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$161,250.00	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$318,000.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$151,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,614.25	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,804.34	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,255.00	0.24%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$168,787.38	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0	\$0.00	NA	0
		1	\$173,850.00	0.25%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$321,625.00	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$173,600.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$174,800.00	0.25%	0	\$0.00	NA	0

	LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,546.81	0.46%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$324,900.00	0.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00	NA 0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$326,815.57	0.46%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$152,650.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$617,891.58	0.87%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00	NA	0
		1	\$163,400.00	0.23%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$159,789.30	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$660,664.00	0.93%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$171,400.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$160,802.03	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00	NA	0
NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00	NA	0
NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$161,200.00	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$156,750.00	0.22%	0	\$0.00	NA	0
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	1	\$164,800.00	0.23%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.							
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,508.03	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$174,400.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$503,479.89	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,001.74	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,558.62	1.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00	NA	0
	PSECU	2	\$332,281.08	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$339,791.15	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$3,505,854.60	4.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00	NA	0

	ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,333.00	0.22%	0	\$0.00	NA	0
	SFMC, LP.	1	\$154,900.00	0.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$149,048.89	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$964,994.05	1.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$497,159.06	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,484,815.36	2.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00	NA	0
		2	\$323,500.00	0.46%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$156,916.67	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00	NA	0
		2	\$339,824.37	0.48%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29%	0	\$0.00	NA	0
Total		438	\$70,687,232.56	100%	0	\$0.00		0
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00	NA	0
		1	\$75,000.00	0.47%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,938.85	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	NA	0
	BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$153,549.93	0.96%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$47,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK INC.	1	\$70,100.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$73,405.39	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$198,063.38	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF	1	\$81,600.00	0.51%	0	\$0.00	NA	0

	BELOIT							
	FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$292,870.00	1.83%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$53,000.00	0.33%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$50,099.00	0.31%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$255,662.66	1.59%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00	NA	0
MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$126,507.79	0.79%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$70,407.16	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$84,381.79	0.53%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,919.18	0.37%	0	\$0.00	NA	0
	PSECU	3	\$172,399.37	1.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$154,298.95	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$215,222.59	1.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	S&T BANK	3	\$191,108.40	1.19%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	NA	0
		3	\$206,471.25	1.29%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$72,200.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$136,800.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$69,716.09	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00	NA	0
		1	\$70,000.00	0.44%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	1	\$74,955.99	NA	0
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	NA	0
Total		241	\$16,040,782.02	100%	1	\$74,955.99		0
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$86,100.00	0.33%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$104,800.00	0.4%	0	\$0.00	NA	0
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL	2	\$183,000.00	0.7%	0	\$0.00	NA	0

	BANK & TRUST						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33%	0	\$0.00	NA 0
	AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00	NA 0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$107,876.12	0.41%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00	NA 0
	BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00	NA 0
	BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00	NA 0
		5	\$515,071.57	1.97%	0	\$0.00	NA 0

	CASTLE & COOKE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,800.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00	NA	0
	CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	NA	0
	COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$94,810.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	NA	0
	DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	NA	0
	1	\$104,873.84	0.4%	0	\$0.00	NA	0

	HIGHTECHLENDING INC, A CALIFORNIA C							
	HOMESTAR FINANCIAL CORP.	1	\$98,675.69	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$87,666.54	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$101,550.00	0.39%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$199,200.00	0.76%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,894.34	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$86,047.05	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	NA	0
	NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,250.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$194,250.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$199,850.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$198,476.72	0.76%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,493.66	0.78%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$109,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,219.77	2.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$87,889.28	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$786,480.48	3.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$101,970.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY -	1	\$85,500.00	0.33%	0	\$0.00	NA	0

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	THE HOME LENDING GROUP, LLC.	1	\$101,480.72	0.39%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$99,882.59	0.38%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$103,920.00	0.47%	0	\$0.00	NA	0
Total		267	\$26,092,647.67	100%	0	\$0.00		0
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$123,700.00	0.65%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58%	0	\$0.00	NA	0
		1	\$123,750.00	0.65%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$114,983.45	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	1	\$110,406.35	NA	1 \$110,4
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00	NA	0
		3	\$353,500.00	1.84%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PMAC LENDING SERVICES, INC.	1	\$124,189.00	0.65%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,579.36	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,653.48	0.65%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00	NA	0
PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$598,076.45	3.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00	NA	0
RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$122,851.93	0.64%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00	NA	0
SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00	NA	0
	3	\$347,866.38	1.81%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$350,350.00	1.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$118,750.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00	NA	0
Total		163	\$19,166,540.68	100%	1	\$110,406.35		1 \$110,4

3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,672.50	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,845.03	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,740.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00	NA	0
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A	1	\$142,237.81	0.36%	0	\$0.00	NA	0

	CORPORATION.							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,530.94	0.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$134,582.02	0.34%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0
		2	\$251,320.00	0.64%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,175.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,253.00	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,567.10	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,576.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00	NA	0
		1	\$127,000.00	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$136,635.63	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$406,894.59	1.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$127,360.56	0.33%	0	\$0.00	NA	0

	CORPORATION							
	IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$405,500.00	1.04%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,500.00	0.36%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$126,747.52	0.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00	NA	0
		1	\$133,000.00	0.34%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$143,239.92	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$427,294.04	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$539,000.00	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,841.47	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,629.33	0.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,519.36	0.33%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,105,364.05	5.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,939.78	2.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$277,700.00	0.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$252,731.63	0.65%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$815,878.19	2.09%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$140,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,750.00	0.35%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$133,839.69	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
Total		288	\$39,126,760.77	100%	0	\$0.00		0
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00	NA	0
		1	\$68,000.00	0.47%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$54,400.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$57,500.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$48,988.29	0.34%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$37,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	NA	0
	NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$59,360.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$389,067.51	2.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$155,908.68	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$151,000.00	1.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$78,850.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,648.41	0.56%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	1	\$58,648.04	NA	0
	PSECU	2	\$125,904.38	0.87%	0	\$0.00	NA	0
	PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$605,418.04	4.18%	1	\$71,838.93	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$75,600.00	0.52%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$103,988.20	0.72%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$58,431.32	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$202,500.00	1.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	3	\$224,910.00	1.55%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	NA	0
Total		221	\$14,472,186.08	100%	2	\$130,486.97		0
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$239,692.72	0.69%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$180,975.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76%	0	\$0.00	NA	0
		1	\$164,629.39	0.47%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	NA	0
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	NA	0
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$575,000.00	1.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$279,678.83	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$319,882.66	0.92%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$377,018.89	1.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,308.64	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$467,600.00	1.34%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00	NA	0
GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$795,826.98	2.28%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$272,000.00	0.78%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$164,815.11	0.47%	0	\$0.00	NA	0

	CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$416,521.68	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$953,129.76	2.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,588.11	0.54%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	1	\$345,897.83	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$772,412.99	2.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$210,000.00	0.6%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,741.49	1.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$246,706.69	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$311,650.39	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$269,660.34	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00	NA	0

Total			132	\$34,948,285.28	100%	1	\$345,897.83		0
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0		\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0		\$0.00	NA	0
	ACOPIA, LLC	1	\$323,221.13	0.64%	0		\$0.00	NA	0
	AFFILIATED BANK	1	\$264,600.00	0.53%	0		\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0		\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0		\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63%	0		\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0		\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0		\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0		\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0		\$0.00	NA	0
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0		\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0		\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0		\$0.00	NA	0
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0		\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0		\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0		\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$260,000.00	0.52%	0		\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0		\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0		\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5%	0		\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0		\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$179,798.30	0.36%	0		\$0.00	NA	0

	COBALT MORTGAGE, INC.	5	\$1,021,862.38	2.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$358,301.52	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,041.28	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,850.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$222,943.98	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,304,184.35	2.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00	NA	0
		4	\$1,055,199.89	2.1%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35%	0	\$0.00	NA	0
	GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00	NA	0
	GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$330,256.54	0.66%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$592,700.63	1.18%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$779,708.85	1.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$593,250.00	1.18%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	NA	0
NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$247,715.53	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$393,558.50	0.78%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$514,908.70	1.03%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,271,828.44	4.53%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$189,782.06	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$251,710.95	0.5%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$310,543.39	0.62%	0	\$0.00	NA	0

	RANLIFE, INC.	2	\$546,545.82	1.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,199,506.95	2.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00	NA	0
	RHF MORTGAGE CO.	1	\$315,400.00	0.63%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,294,983.59	4.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$390,551.51	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$256,505.44	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$416,532.73	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$275,683.42	0.51%	0	\$0.00	NA	0
Total		193	\$50,203,756.74	100%	0	\$0.00		0
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00	NA	0
		1	\$264,741.50	0.27%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00	NA	0