

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 53 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XMW63		CASTLE & COOKE MORTGAGE, LLC	8	\$1,305,745.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,305,745.95	100%	0	\$0.00		0	\$0.00	
3138XMWH9		ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$713,552.68	7%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$284,500.37	2.79%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$132,317.45	1.3%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	2.59%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES,	1	\$123,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	AN OHIO CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$396,202.36	3.88%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$258,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	4.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,200,320.64	100%	0	\$0.00		0	\$0.00

3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$360,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$130,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA LIMITED LIABILITY COMPANY									
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$599,034.92	5.98%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,504.36	3.43%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$204,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$149,334.90	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$277,134.58	2.77%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,009,340.42	100%	0	\$0.00		0	\$0.00	
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$351,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SECURITY MORTGAGE CORP	1	\$68,319.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC	2	\$541,827.75	1.12%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	19	\$4,630,086.45	9.56%	0	\$0.00	NA	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL ONE, N.A	2	\$200,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
CIBM BANK	1	\$104,876.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE INC	1	\$164,217.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$180,982.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	18	\$2,283,388.03	4.71%	0	\$0.00	NA	0	\$0.00	NA
EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	4	\$771,249.80	1.59%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$68,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK N.A	1	\$164,611.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0	\$0.00	NA	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$650,355.49	1.34%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT BANK	1	\$41,178.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$28,681.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$406,522.17	0.84%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$38,313.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,701,792.52	3.51%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC									
	NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$207,608.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$440,175.09	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$172,745.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$199,590.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MISSISSIPPI BANK									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$704,154.92	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$48,449,546.83	100%	0	\$0.00		0	\$0.00	
31418A6H6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$81,377.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$736,928.30	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP									
	AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	2	\$375,226.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$257,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$77,400.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	175	\$45,103,089.56	10.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRINKLEY MORTGAGE CORPORATION	1	\$92,680.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	2	\$258,667.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CANDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$314,603.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$206,228.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$373,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,580,557.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	4	\$989,063.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$166,031.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	62	\$10,869,929.83	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A	2	\$529,747.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,607,414.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$120,702.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME SOLUTIONS GROUP, INC	1	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0	\$0.00	NA	0	\$0.00	NA

HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$689,641.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$132,284.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	6	\$1,327,766.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAJESTY MORTGAGE INC	1	\$83,145.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$179,236.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	3	\$396,481.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONARCH MORTGAGE	2	\$421,612.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$333,650.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC	1	\$121,699.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,595,028.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$194,276.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,488,930.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE INC	21	\$4,714,847.66	1.12%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$666,938.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIME LENDING	2	\$335,217.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING	1	\$222,598.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	3	\$412,434.49	0.1%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B	3	\$1,416,981.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$57,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
SCBT	1	\$199,742.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$686,554.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET LENDING CORP	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	3	\$625,390.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	4	\$285,795.74	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$258,410.03	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$248,008.48	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$320,656.33	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00	NA	0	\$0.00
Total		1,902	\$421,820,861.60	100%	0	\$0.00		0	\$0.00
31418A6J2	1ST PRIORITY MORTGAGE, INC	2	\$210,678.30	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$913,173.05	0.22%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION									
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AI, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE	1	\$160,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, L. L. C	1	\$239,155.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$235,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,121.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$170,138.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	2	\$331,298.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	167	\$29,253,695.52	6.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE & TRUST, A CORPORATION	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	4	\$673,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$373,829.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	\$289,220.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
CIBM BANK	2	\$435,550.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK,N.A	228	\$40,380,092.67	9.53%	0	\$0.00	NA	0	\$0.00	NA
CITY CREDIT UNION	1	\$100,708.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$96,260.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,002,125.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$279,352.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY HOME LENDING, INC., A CORPORATION									
	COMPASS BANK	6	\$1,277,808.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,164,029.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,075.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	9	\$2,138,872.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,605.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	2	\$461,756.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,048.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$1,592,049.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$69,470.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ERA MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$3,228,423.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,485.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$145,313.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$176,918.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$237,369.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$298,783.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$78,483.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,541.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$429,812.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$150,763.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$227,395.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$463,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0	\$0.00	NA	0	\$0.00	NA

HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOME TRUST BANK	1	\$228,384.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$452,227.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	10	\$1,376,981.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A	17	\$4,173,454.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC	1	\$121,273.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$86,185.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$101,733.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	1	\$364,004.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$262,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS BANK	1	\$68,318.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
MILEND INC	1	\$289,829.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MONUMENT BANK	1	\$176,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,699.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	3	\$797,637.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE STRATEGISTS INC	1	\$119,677.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$184,516.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NP, INC	1	\$117,184.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$168,558.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,610.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$123,263.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	4	\$783,620.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$430,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$18,412,758.95	4.35%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$261,017.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	471	\$103,298,940.63	24.38%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$204,080.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$1,283,507.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$479,894.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$173,532.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT STATE BANK	1	\$68,763.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$2,054,556.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	18	\$3,621,332.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$295,204.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$6,591,645.03	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$412,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$256,368.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	2	\$259,774.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	20	\$2,637,176.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$189,396.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	418	\$79,754,096.74	18.82%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$339,085.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,583.84	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$84,113.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
Total		2,198	\$423,721,129.85	100%	0	\$0.00		0	\$0.00	
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	85	\$16,124,937.57	5.91%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$267,981.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$956,094.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$145,424.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	144	\$24,548,298.68	9%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,052,547.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$274,291.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,425.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$83,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$53,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	79	\$10,688,963.15	3.92%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$367,564.01	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$195,221.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$201,479.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$271,309.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$179,491.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$972,649.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$1,321,045.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,016.74	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION									
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$145,277.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$415,925.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PERFECT CIRCLE CREDIT UNION									
	PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,313,625.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$12,188,905.14	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$103,478.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$63,588.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	312	\$49,510,519.01	18.15%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$99,742.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,739.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$179,549.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$197,489.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$691,278.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,148,979.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	27	\$3,467,988.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$175,546.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,251,746.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	344	\$53,956,755.02	19.78%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$260,379.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,002.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,676	\$272,771,541.52	100%	0	\$0.00		0	\$0.00	
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,380,638.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$499,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	D/B/A PACIFIC BAY LENDING GROUP									
	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	5	\$2,495,896.59	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	12	\$6,909,976.97	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$5,687,201.36	2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$574,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$580,426.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS INC	2	\$1,073,950.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$972,535.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$538,537.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$624,195.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$509,643.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$720,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	\$507,874.76	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$553,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$503,336.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$975,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$455,413.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	6	\$3,433,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$518,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC	2	\$926,172.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$597,194.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,044,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRCT MORTGAGE, LLC	1	\$495,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$611,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,570,742.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	2	\$946,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	49	\$25,912,464.63	9.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,701,538.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,779,850.09	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	12	\$6,528,525.91	2.3%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	36	\$19,016,216.72	6.7%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,468,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$4,836,977.88	1.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC									
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,447,387.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,448,651.53	2.98%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE., A CALIFORNIA CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	68	\$36,243,559.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE	1	\$504,705.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY A CORPORATION									
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,733,808.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$438,255.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	80	\$41,501,489.13	14.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$443,428.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$587,225.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$283,887,768.24	100%	0	\$0.00		0	\$0.00	
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$546,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A	1	\$575,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$461,020.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$504,304.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	12	\$6,414,212.42	6.95%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$599,922.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$599,191.79	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE	1	\$494,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HSBC BANK USA, N.A	1	\$699,375.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$561,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$2,231,239.22	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$618,498.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	26	\$13,891,947.72	15.06%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	26	\$13,655,791.36	14.81%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$599,046.64	0.65%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$619,145.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$13,084,922.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$92,237,635.00	100%	0	\$0.00		0	\$0.00	
31418A6V5	1ST RATE HOME MORTGAGE, INC	1	\$71,997.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$178,248.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$127,107.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$96,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$89,372.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	209	\$16,576,035.86	6.79%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$139,017.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$176,742.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$646,197.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	251	\$22,436,905.19	9.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	5	\$516,540.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$103,279.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,828.72	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP									
	COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	6	\$1,078,836.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, N.A	1	\$68,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$576,645.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$67,359.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$98,657.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$259,192.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$150,947.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	11	\$1,038,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$153,912.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$998,576.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$32,473.50	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,382,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$225,443.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,114.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	6	\$824,589.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A	10	\$1,627,189.79	0.67%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$248,101.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$89,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,562.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC									
	JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$51,620.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	179	\$16,580,831.53	6.79%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$103,274.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$89,249.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	8	\$920,973.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC	1	\$59,578.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$215,269.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$238,348.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$112,533.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OSSIAN STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY	6	\$941,920.94	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC									
	PATRIOT BANK MORTGAGE INC	1	\$255,009.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$384,324.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,531,933.48	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	552	\$74,341,333.56	30.46%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	36	\$3,622,334.62	1.48%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$217,463.14	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$226,744.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	41	\$3,278,978.10	1.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,179,931.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$78,996.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	423	\$46,072,999.79	18.88%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$441,563.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,939.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		2,145	\$244,075,131.54	100%	0	\$0.00		0	\$0.00	
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		18	\$3,490,486.95	4.97%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION									
	BANK OF AMERICA, N.A	4	\$492,091.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$119,102.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	5	\$307,213.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$174,265.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	4	\$985,329.73	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$483,894.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$70,223,691.33	100%	0	\$0.00		0	\$0.00	
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALIANBANK	1	\$122,535.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,219,834.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	6	\$992,107.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN	1	\$108,493.66	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA CORPORATION									
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC	1	\$203,725.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	76	\$16,483,596.53	5.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$359,492.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,036,684.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	14	\$3,780,824.65	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$389,274.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$466,385.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC	1	\$144,600.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A	3	\$299,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0	\$0.00	NA
M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	3	\$861,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C	1	\$116,684.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	13	\$3,795,786.86	1.16%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	72	\$17,685,096.28	5.41%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	130	\$31,603,339.73	9.67%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	8	\$4,179,904.18	1.28%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	4	\$1,242,372.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	24	\$6,327,031.79	1.94%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,300,895.56	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$904,134.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,945.13	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC									
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$653,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	9	\$2,378,488.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
		40	\$8,321,316.33	2.53%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE LLP									
Total		1,351	\$326,737,348.52	100%	0	\$0.00		0	\$0.00	
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$392,162.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,030.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	APEX HOME LOANS, INC	1	\$141,497.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$484,506.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	45	\$4,313,135.92	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$297,867.09	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL, INC	3	\$969,734.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	119	\$14,190,452.32	8.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS, I.P	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,246.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC									
	DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$196,601.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOAN, INC	1	\$242,004.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$198,559.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A	1	\$240,275.57	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$380,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$266,082.17	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GSF MORTGAGE CORPORATION									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$514,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$90,357.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,196,713.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,090.69	0.04%	0	\$0.00	NA	0	\$0.00	NA

	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION									
	KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$142,982.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$73,480.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$39,717.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$335,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$372,333.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$887,481.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,180.63	0.07%	0	\$0.00	NA	0	\$0.00	NA

MUSA FINANCIAL LLC D/B/A MORTGAGES USA									
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$174,748.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$450,575.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,246.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,753,746.07	2.18%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$150,926.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	110	\$22,680,746.02	13.15%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,905.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	12	\$2,582,390.77	1.5%	0	\$0.00	NA	0	\$0.00	NA
STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00	NA	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC	1	\$131,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,175,236.34	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$264,082.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$80,924.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$334,431.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$414,035.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$276,315.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	179	\$32,969,644.17	19.11%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$547,106.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$301,491.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,550,679.10	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,028	\$172,496,804.11	100%	0	\$0.00		0	\$0.00	
31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$400,976.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$346,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$297,625.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	5	\$899,317.48	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$732,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		5	\$712,103.63	0.68%	0	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME LOANS, INC									
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,196.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	29	\$5,361,611.35	5.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	13	\$2,390,452.11	2.29%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$300,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$220,715.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$172,502.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$167,618.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$123,644.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$225,602.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	209	\$41,061,456.99	39.41%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$629,666.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,801,361.40	2.69%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,645.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	22	\$2,510,205.62	2.41%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$104,192,406.04	100%	0	\$0.00		0	\$0.00	
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$178,779.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$83,606.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$147,591.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$225,935.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	10	\$1,971,951.30	1.32%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$978,217.96	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,926.39	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,635,030.12	1.1%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC									
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		868	\$149,239,542.40	100%	0	\$0.00		0	\$0.00	
31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$128,542.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
		239	\$38,686,141.78	35.63%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC									
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$867,770.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$673,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,614.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,538,137.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	78	\$11,363,350.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,927,465.13	2.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,064,740.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$547,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
Total		659	\$108,568,606.26	100%	0	\$0.00		0	\$0.00	
31418A7D4	BANK OF AMERICA, N.A	6	\$530,818.08	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	15	\$1,446,431.86	6.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$631,184.15	2.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,774.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$104,253.02	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,607.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$116,428.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	39	\$5,705,183.49	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,115,502.19	100%	0	\$0.00		0	\$0.00	
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$78,860.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$119,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	38	\$3,018,244.57	5.47%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK,N.A	24	\$2,010,643.96	3.64%	0	\$0.00	NA	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A	1	\$140,573.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE	3	\$436,581.86	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$179,961.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	53	\$3,563,239.43	6.46%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC, A OREGON LLC	1	\$133,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$193,300.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	69	\$7,120,925.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$286,935.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$97,334.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$75,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$58,400.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$470,309.93	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	111	\$7,770,065.49	14.08%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$55,182,245.88	100%	0	\$0.00		0	\$0.00	
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,356.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	17	\$895,855.06	11.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$158,893.12	2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$56,761.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,957,552.37	100%	0	\$0.00		0	\$0.00	
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$326,866.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	4	\$577,510.23	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$158,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$107,171.63	0.31%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	42	\$5,036,600.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$411,950.96	1.18%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$124,984.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$74,688.96	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$55,822.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$951,735.40	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,770.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$366,334.61	1.05%	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$35,035,669.90	100%	0	\$0.00		0	\$0.00	
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$368,513.20	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$217,286.91	1.37%	0	\$0.00	NA	0	\$0.00	NA

		N.A									
		SUNTRUST MORTGAGE, INC	2	\$383,284.45	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,837,992.30	100%	0	\$0.00		0	\$0.00	
31418A7K8		COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,183,490.31	100%	0	\$0.00		0	\$0.00	
31418A7L6		CAPITAL ONE, N.A	1	\$187,629.10	13.63%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	1	\$136,208.60	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,376,536.68	100%	0	\$0.00		0	\$0.00	
31418A7M4		CAPITAL ONE, N.A	3	\$528,060.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	13	\$2,496,067.18	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,013,669.01	100%	0	\$0.00		0	\$0.00	
31418BAA4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	4	\$716,171.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, N.A	3	\$513,951.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$992,641.67	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	26	\$4,942,628.79	5.76%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	11	\$2,740,046.47	3.19%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$219,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$205,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LOANS									
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$732,973.93	0.85%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	243	\$43,247,264.70	50.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$2,445,478.48	2.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	11	\$1,686,418.63	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$85,811,883.35	100%	0	\$0.00		0	\$0.00	
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,501,392.31	100%	0	\$0.00		0	\$0.00	
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A	4	\$641,396.58	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	49	\$10,077,870.77	28.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$362,608.65	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,865.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$143,590.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$529,523.50	1.49%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,911,043.20	5.36%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$154,671.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$560,976.06	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,853,508.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$404,063.87	1.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,649,643.04	100%	0	\$0.00		0	\$0.00	

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

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Total			43	\$8,649,485.59	100%	0	\$0.00		0	\$0.00	
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA, N.A	5	\$654,504.48	4.21%	0	\$0.00	NA	0	\$0.00	NA	
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL ONE, N.A	4	\$530,930.66	3.41%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK, N.A	4	\$774,403.59	4.98%	0	\$0.00	NA	0	\$0.00	NA	
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	NA	0	\$0.00	NA	
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	NA	0	\$0.00	NA	
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0	\$0.00	NA	
	UNITED MUTUAL FUNDING CORP	1	\$132,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	
Total		73	\$15,549,999.99	100%	0	\$0.00		0	\$0.00		
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$2,550,957.11	100%	0	\$0.00		0	\$0.00		
31418BAH9	AKT AMERICAN	1	\$180,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	

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

	JPMORGAN CHASE BANK, N.A									
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$377,643.65	12.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$228,500.68	7.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,993,936.80	100%	0	\$0.00		0	\$0.00	
31418BAK2	BANK OF AMERICA, N.A	34	\$4,526,934.03	19.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	6	\$765,998.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$813,306.27	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$635,600.18	2.69%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	33	\$4,531,759.61	19.2%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$929,034.07	3.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$191,545.60	0.81%	0	\$0.00	NA	0	\$0.00	NA

Total			177	\$23,598,987.25	100%	0	\$0.00		0	\$0.00	
31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$237,077.94	4.32%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	6	\$490,087.76	8.93%	0	\$0.00	NA	0	\$0.00	NA	
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	NA	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	
	QUICKEN LOANS INC	3	\$278,600.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	1	\$107,590.66	1.96%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$5,490,909.30	100%	0	\$0.00		0	\$0.00		
31418BAM8	BANK OF AMERICA, N.A	23	\$2,800,317.43	17.73%	0	\$0.00	NA	0	\$0.00	NA	
	CITIBANK,N.A	5	\$806,239.36	5.11%	0	\$0.00	NA	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	4	\$1,011,338.48	6.4%	0	\$0.00	NA	0	\$0.00	NA	
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC BANK USA, N.A	2	\$618,400.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	NA	0	\$0.00	NA	
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	NA	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	
		6	\$915,775.39	5.8%	0	\$0.00	NA	0	\$0.00	NA	

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

	GREEN TREE SERVICING LLC								
	HOMEWARD RESIDENTIAL INC	6	\$1,066,061.71	12.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$776,789.86	9.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	10	\$1,725,475.00	20.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,537,552.99	18.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,427,183.52	100%	0	\$0.00		0	\$0.00
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,227.47	3.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$250,021.90	7.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$289,780.84	8.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$701,725.00	20.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,108,530.20	31.66%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$460,975.03	13.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,501,841.48	100%	0	\$0.00		0	\$0.00
31418BAU0	CITIBANK,N.A	4	\$2,000,938.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,000,938.17	100%	0	\$0.00		0	\$0.00
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,515,855.91	100%	0	\$0.00		0	\$0.00
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,349,131.28	100%	0	\$0.00		0	\$0.00

31419R3D0		Unavailable	1	\$28,292,850.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,292,850.63	100%	0	\$0.00		0	\$0.00	
31419R3E8		AMERICAN PROPERTY FINANCING INC	1	\$2,572,771.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,572,771.09	100%	0	\$0.00		0	\$0.00	
31419R3F5		AMERICAN PROPERTY FINANCING INC	1	\$2,265,048.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,265,048.76	100%	0	\$0.00		0	\$0.00	
31419R3N8		ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,249,369.00	100%	0	\$0.00		0	\$0.00	
31419R3Q1		EF&A FUNDING, L.L.C	1	\$1,433,806.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,433,806.94	100%	0	\$0.00		0	\$0.00	
31419R3W8		RED MORTGAGE CAPITAL, INC	1	\$403,002.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$403,002.60	100%	0	\$0.00		0	\$0.00	
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$852,969.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$852,969.64	100%	0	\$0.00		0	\$0.00	
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,569,679.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,569,679.82	100%	0	\$0.00		0	\$0.00	
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$42,000,000.00	100%	0	\$0.00		0	\$0.00	
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,418,082.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,418,082.42	100%	0	\$0.00		0	\$0.00	
31419R4K3		AMI CAPITAL INC	1	\$2,217,889.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,217,889.68	100%	0	\$0.00		0	\$0.00	
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL,	1	\$12,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		INC								
Total			1	\$12,665,000.00	100%	0	\$0.00		0	\$0.00
31419R4T4		WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,534,586.44	100%	0	\$0.00		0	\$0.00
31419R4U1		WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,004,885.81	100%	0	\$0.00		0	\$0.00
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,481,968.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,481,968.92	100%	0	\$0.00		0	\$0.00
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,098,213.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,098,213.47	100%	0	\$0.00		0	\$0.00
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$16,134,844.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,134,844.51	100%	0	\$0.00		0	\$0.00
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,600,208.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,208.91	100%	0	\$0.00		0	\$0.00
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$14,553,528.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,553,528.89	100%	0	\$0.00		0	\$0.00
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,110.79	100%	0	\$0.00		0	\$0.00
31419R5G1		Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$516,457.51	100%	0	\$0.00		0	\$0.00
31419R5H9		Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$988,178.11	100%	0	\$0.00		0	\$0.00
31419R5J5		Unavailable	1	\$540,075.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$540,075.14	100%	0	\$0.00		0	\$0.00

31419R5K2		NATIONAL COOPERATIVE BANK, N.A	1	\$202,686.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$202,686.10	100%	0	\$0.00		0	\$0.00	
31419R5M8		NATIONAL COOPERATIVE BANK, N.A	1	\$259,608.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$259,608.23	100%	0	\$0.00		0	\$0.00	
31419R5N6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,292,280.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,292,280.82	100%	0	\$0.00		0	\$0.00	
31419R5Q9		NATIONAL COOPERATIVE BANK, N.A	1	\$566,657.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$566,657.39	100%	0	\$0.00		0	\$0.00	
31419R5S5		NATIONAL COOPERATIVE BANK, N.A	1	\$212,727.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$212,727.53	100%	0	\$0.00		0	\$0.00	
31419R5T3		NATIONAL COOPERATIVE BANK, N.A	1	\$96,813.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$96,813.13	100%	0	\$0.00		0	\$0.00	
31419R5V8		NATIONAL COOPERATIVE BANK, N.A	1	\$412,383.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$412,383.44	100%	0	\$0.00		0	\$0.00	
31419R5W6		NATIONAL COOPERATIVE BANK, N.A	1	\$282,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$282,341.00	100%	0	\$0.00		0	\$0.00	
31419R5Y2		NATIONAL COOPERATIVE BANK, N.A	1	\$556,356.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$556,356.69	100%	0	\$0.00		0	\$0.00	
31419R6B1			1	\$813,320.04	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A								
Total			1	\$813,320.04	100%	0	\$0.00		0	\$0.00
31419R6C9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,315,742.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,315,742.96	100%	0	\$0.00		0	\$0.00
31419R6D7		NATIONAL COOPERATIVE BANK, N.A	1	\$209,164.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$209,164.27	100%	0	\$0.00		0	\$0.00
31419R6F2		NATIONAL COOPERATIVE BANK, N.A	1	\$472,068.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,068.31	100%	0	\$0.00		0	\$0.00
31419R6G0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,082,318.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,082,318.60	100%	0	\$0.00		0	\$0.00
31419R6H8		NATIONAL COOPERATIVE BANK, N.A	1	\$467,688.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$467,688.32	100%	0	\$0.00		0	\$0.00
31419R6J4		NATIONAL COOPERATIVE BANK, N.A	1	\$832,895.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$832,895.07	100%	0	\$0.00		0	\$0.00
31419R6K1		NATIONAL COOPERATIVE BANK, N.A	1	\$437,725.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$437,725.25	100%	0	\$0.00		0	\$0.00
31419R6N5		NATIONAL COOPERATIVE BANK, N.A	1	\$484,202.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$484,202.91	100%	0	\$0.00		0	\$0.00
31419R6P0		NATIONAL COOPERATIVE BANK,	1	\$936,487.77	100%	0	\$0.00	NA	0	\$0.00

		N.A								
Total			1	\$936,487.77	100%	0	\$0.00		0	\$0.00
31419R6S4		NATIONAL COOPERATIVE BANK, N.A	1	\$211,364.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$211,364.52	100%	0	\$0.00		0	\$0.00
31419R6T2		NATIONAL COOPERATIVE BANK, N.A	1	\$133,963.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$133,963.76	100%	0	\$0.00		0	\$0.00
31419R6U9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,072,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,124.93	100%	0	\$0.00		0	\$0.00
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,990,000.00	100%	0	\$0.00		0	\$0.00
3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00
3138L53D0		WELLS FARGO BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,861,000.00	100%	0	\$0.00		0	\$0.00
3138L53N8		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,402,000.00	100%	0	\$0.00		0	\$0.00
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,018,000.00	100%	0	\$0.00		0	\$0.00	
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00	
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,795,200.00	100%	0	\$0.00		0	\$0.00	
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
3138L53Z1		WELLS FARGO BANK, N.A	1	\$37,836,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,836,000.00	100%	0	\$0.00		0	\$0.00	
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
3138L54F4		SUNTRUST BANK	1	\$8,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,020,000.00	100%	0	\$0.00		0	\$0.00	
3138L54R8		BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,087,000.00	100%	0	\$0.00		0	\$0.00	
3138L54T4		BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,031,000.00	100%	0	\$0.00		0	\$0.00	
3138L54U1		WELLS FARGO BANK, N.A	1	\$15,811,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,811,000.00	100%	0	\$0.00		0	\$0.00	
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,430,000.00	100%	0	\$0.00		0	\$0.00	
3138L54W7			1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,713,100.00	100%	0	\$0.00		0	\$0.00
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,000.00	100%	0	\$0.00		0	\$0.00
3138L55B2		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,450,000.00	100%	0	\$0.00		0	\$0.00
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
3138L55E6		BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,825,000.00	100%	0	\$0.00		0	\$0.00
3138L55K2		GREYSTONE SERVICING CORPORATION INC	1	\$3,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,129,000.00	100%	0	\$0.00		0	\$0.00
3138L55M8		GREYSTONE SERVICING CORPORATION INC	3	\$30,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$30,300,000.00	100%	0	\$0.00		0	\$0.00
3138L55N6		WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,256,000.00	100%	0	\$0.00		0	\$0.00

3138L55S5		BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L55V8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,357,000.00	100%	0	\$0.00		0	\$0.00	
3138L55X4		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L56A3		BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L56C9		WELLS FARGO BANK, N.A	1	\$5,809,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,809,000.00	100%	0	\$0.00		0	\$0.00	
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L56E5		BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00	
3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$39,571,000.00	100%	0	\$0.00		0	\$0.00	
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,921,000.00	100%	0	\$0.00		0	\$0.00	
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L56J4		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	

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3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$605,000.00	100%	0	\$0.00		0	\$0.00	
3138L56U9		WELLS FARGO BANK, N.A	1	\$19,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,804,000.00	100%	0	\$0.00		0	\$0.00	
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00	
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,126,200.00	100%	0	\$0.00		0	\$0.00	
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC	1	\$37,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,405,000.00	100%	0	\$0.00		0	\$0.00	
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,748,500.00	100%	0	\$0.00		0	\$0.00	
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,591,700.00	100%	0	\$0.00		0	\$0.00	
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,478,000.00	100%	0	\$0.00		0	\$0.00	
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00	

3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$105,195,000.00	100%	0	\$0.00		0	\$0.00	
3138L5SE1		WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,225,000.00	100%	0	\$0.00		0	\$0.00	
3138L5T34		WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,881,000.00	100%	0	\$0.00		0	\$0.00	
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,118,942.59	100%	0	\$0.00		0	\$0.00	
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,767,000.00	100%	0	\$0.00		0	\$0.00	
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,089,600.00	100%	0	\$0.00		0	\$0.00	
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00	

3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,794,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,794,000.00	100%	0	\$0.00		0	\$0.00	
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC	1	\$2,762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,762,500.00	100%	0	\$0.00		0	\$0.00	
3138L5ZX1		WELLS FARGO BANK, N.A	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,877,000.00	100%	0	\$0.00		0	\$0.00	
3138L5ZY9		WELLS FARGO BANK, N.A	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L6A57		WELLS FARGO BANK, N.A	1	\$16,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,725,000.00	100%	0	\$0.00		0	\$0.00	
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,258,188.00	100%	0	\$0.00		0	\$0.00	
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,105,000.00	100%	0	\$0.00		0	\$0.00	
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,805,000.00	100%	0	\$0.00		0	\$0.00	
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,687,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$896,130.00	100%	0	\$0.00		0	\$0.00	
3138L6AF5		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$537,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AW8		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,327,000.00	100%	0	\$0.00		0	\$0.00	
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00	
3138L6BB3		WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	

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3138L6CF3		CINNAIRE CORPORATION	1	\$678,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$678,000.00	100%	0	\$0.00		0	\$0.00	
3138L6D47		SUNTRUST BANK	1	\$5,922,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,922,000.00	100%	0	\$0.00		0	\$0.00	
3138LSRS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$245,640.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	26	\$7,017,928.23	63.7%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC	1	\$364,289.10	3.31%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	4	\$1,139,015.83	10.34%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$192,909.01	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,017,055.24	100%	0	\$0.00		0	\$0.00	
3138LSRT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$399,397.54	1.96%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	30	\$9,163,468.80	44.88%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$894,020.49	4.38%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,021.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$127,807.21	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	2	\$531,268.16	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$389,412.60	1.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$416,268.96	2.04%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$543,313.23	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$266,597.86	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$549,528.55	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,309,881.41	6.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,613.54	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$199,685.24	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,416,790.05	100%	0	\$0.00		0	\$0.00	
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,338,599.46	100%	0	\$0.00		0	\$0.00	
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	8	\$1,374,787.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK											
Total			8	\$1,374,787.00	100%	0	\$0.00		0	\$0.00			
3138M9XL0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	NA	0	\$0.00			NA
Total			74	\$20,763,800.44	100%	0	\$0.00		0	\$0.00			
3138M9XM8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	NA	0	\$0.00			NA
Total			33	\$9,103,152.54	100%	0	\$0.00		0	\$0.00			
3138MNCW8		STEARNS LENDING INC	16	\$2,625,726.57	100%	0	\$0.00	NA	0	\$0.00			NA
Total			16	\$2,625,726.57	100%	0	\$0.00		0	\$0.00			
3138MNCX6		STEARNS LENDING INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0	\$0.00			NA
Total			4	\$1,096,500.00	100%	0	\$0.00		0	\$0.00			
3138MNCY4		STEARNS LENDING INC	4	\$1,049,250.00	100%	0	\$0.00	NA	0	\$0.00			NA
Total			4	\$1,049,250.00	100%	0	\$0.00		0	\$0.00			
3138MTJ24		CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	NA	0	\$0.00			NA
		DELTA TRUST MORTGAGE, INC	1	\$96,750.00	7.64%	0	\$0.00	NA	0	\$0.00			NA
		GATEWAY MORTGAGE GROUP LLC	3	\$304,125.00	24.03%	0	\$0.00	NA	0	\$0.00			NA
		GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	0	\$0.00			NA
		WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	NA	0	\$0.00			NA
Total			13	\$1,265,750.00	100%	0	\$0.00		0	\$0.00			
3138MTJ32		AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	NA	0	\$0.00			NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00	NA	0	\$0.00			NA
		GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	NA	0	\$0.00			NA
		GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	NA	0	\$0.00			NA
		MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	NA	0	\$0.00			NA
		WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	NA	0	\$0.00			NA

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Total			15	\$1,894,532.14	100%	0	\$0.00		0	\$0.00	
3138MTJZ1		AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		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	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	8	\$538,093.83	45.08%	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,193,553.93	100%	0	\$0.00		0	\$0.00	
3138W2Y41		BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,034,285.00	100%	0	\$0.00		0	\$0.00	
3138W2Y58		BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,879,336.42	100%	0	\$0.00		0	\$0.00	
3138W2Y66		BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,467,010.00	100%	0	\$0.00		0	\$0.00	
3138W2Y74		BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,725,150.00	100%	0	\$0.00		0	\$0.00	
3138W2Y82		BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$126,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	3	\$413,283.04	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,031,280.88	100%	0	\$0.00		0	\$0.00	

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3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,673,617.38	100%	0	\$0.00		0	\$0.00	
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,983.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,602.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$195,723.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$467,020.56	0.47%	0	\$0.00	NA	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK									
	EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$440,970.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$297,071.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$209,704.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF BELLEVUE								
	FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$169,520.13	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$240,460.71	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	NA	0	\$0.00
	JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$162,772.87	0.16%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION									
	LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$258,635.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$326,329.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$377,966.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$363,487.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,640.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$1,907,600.83	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$632,108.11	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,245,307.15	1.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$359,492.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$780,898.17	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,753.42	0.17%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
	RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$203,912.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$163,269.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$234,661.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$872,373.12	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,022,740.39	5.03%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	STEARNS LENDING INC	2	\$622,804.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$390,643.07	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$375,458.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$99,886,726.64	100%	0	\$0.00		0	\$0.00	
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$558,518.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,630,272.10	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$634,096.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,605.48	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$246,202.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$986,654.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN	1	\$347,509.67	0.27%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKING CORPORATION									
	COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$409,109.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$286,907.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$157,437.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$329,502.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$217,683.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$511,094.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$224,183.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$456,284.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$224,682.97	0.18%	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$221,772.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$265,857.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC	1	\$254,116.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00	NA	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	10	\$2,917,769.45	2.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00	NA	0	\$0.00	NA
PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$766,518.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$528,987.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$179,292.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
R BANK	1	\$254,033.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,436.02	0.87%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	2	\$362,976.44	0.28%	0	\$0.00	NA	0	\$0.00	NA

	INC. D/B/A HOMEBRIDGE								
	RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	7	\$1,500,755.46	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,210,270.47	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,365,699.70	3.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,524,524.12	1.98%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$329,535.03	0.26%	0	\$0.00	NA	0	\$0.00

	LENDING, A CORPORATION									
	SUN WEST MORTGAGE COMPANY, INC	1	\$550,473.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$391,457.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WEBSTER BANK, N.A	1	\$382,622.84	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$407,624.85	0.32%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	NA	0	\$0.00
Total		461	\$127,736,732.85	100%	0	\$0.00		0	\$0.00
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,905.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,124,016.42	100%	0	\$0.00		0	\$0.00
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	NA	0	\$0.00
		1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$286,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$407,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$227,732.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,197,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	LIVE WELL FINANCIAL, INC	1	\$388,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$202,406.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$185,781.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,424,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,707.25	0.58%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,193,811.93	3.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,179.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,197,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$410,517.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$36,231,187.55	100%	0	\$0.00		0	\$0.00	
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$929,977.76	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$189,770.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,120.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$714,821.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$459,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,217,135.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$296,089.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC	1	\$177,061.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		3	\$801,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC									
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK U.S.A	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$623,009.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC, N.A	1	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$254,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC									
	MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$912,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$191,230.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,483,131.13	2.95%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$443,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,136,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING,L.P	1	\$181,975.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$3,493,869.32	6.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	2	\$598,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,075.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$447,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$50,306,983.09	100%	0	\$0.00		0	\$0.00	
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$106,746.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$88,244.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$308,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$298,186.92	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$192,720.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST	1	\$87,939.12	0.44%	0	\$0.00	NA	0	\$0.00	NA

BANK									
COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$94,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$197,559.80	0.98%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$106,513.80	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$94,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	\$104,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$108,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$183,400.03	0.91%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$398,704.39	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$188,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A	1	\$95,290.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,357.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,170.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,188,709.56	100%	0	\$0.00		0	\$0.00	
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$111,526.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL L.P									
	CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,301.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$109,867.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$223,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$235,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$228,100.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,606.16	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$113,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$223,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$114,518.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$225,429.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,277.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$121,396.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$689,125.42	3.41%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$242,468.84	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,501.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,186,067.80	100%	0	\$0.00		0	\$0.00	
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$125,461.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$422,560.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$532,774.81	1.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$139,640.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,959.20	0.42%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$289,492.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$294,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$253,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$294,234.85	0.97%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$384,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$824,051.48	2.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$270,472.27	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$144,762.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,010.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,423.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$30,263,751.79	100%	0	\$0.00		0	\$0.00	
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,405.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$321,202.39	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$324,460.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$313,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,963.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,330.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,501.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$489,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$314,820.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,294.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		3	\$474,413.02	1.57%	0	\$0.00	NA	0	\$0.00	NA

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

	MEXICO DBA INTERCAP LENDING, A CORPORATION									
	THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,345.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,279,271.38	100%	0	\$0.00		0	\$0.00	
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,286.59	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION									
	ALPENA ALCONA AREA C. U	1	\$73,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$268,353.44	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$112,277.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$80,657.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$51,082.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK RICHMOND, N.A									
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$269,283.91	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$215,383.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$72,505.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$135,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$36,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NANTAHALA BANK & TRUST COMPANY									
	NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$75,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$94,476.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$216,352.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$582,703.09	2.89%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	NA	0	\$0.00	NA

	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$72,976.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	2	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$83,715.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION									
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,996.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$91,840.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$206,217.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$81,766.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$20,162,101.34	100%	0	\$0.00		0	\$0.00	
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$415,648.22	0.55%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP									
	AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$515,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	NA	0	\$0.00	NA

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,145.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$184,449.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$328,855.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$953,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$1,159,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$733,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$239,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$224,028.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS									
	KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$281,491.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA