

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 72 of 89

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)
3138WFQ90		360 MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	4	\$655,240.00	5.02%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,263.00	1.19%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN PACIFIC MTG CORP	2	\$328,800.00	2.52%	0	\$0.00	NA	0	\$0.00	M
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,800.00	2.41%	0	\$0.00	NA	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$309,500.00	2.37%	0	\$0.00	NA	0	\$0.00	M
		AXIA FINANCIAL, LLC	2	\$322,207.46	2.47%	0	\$0.00	NA	0	\$0.00	M
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,800.00	1.26%	0	\$0.00	NA	0	\$0.00	M
		CAPITAL INTERNATIONAL FINANCIAL INC	1	\$156,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
		CENDERA FUNDING, INC.	1	\$158,400.00	1.21%	0	\$0.00	NA	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
		ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00	M
		EQUITY PRIME MORTGAGE	1	\$152,616.41	1.17%	0	\$0.00	NA	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,500.00	1.24%	0	\$0.00	NA	0	\$0.00	M
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0.00	M

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$477,114.74	3.65%	0	\$0.00	NA	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,800.00	2.46%	0	\$0.00	NA	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$172,297.48	1.32%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,800.00	1.2%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	1.22%	0	\$0.00	NA	0	\$0.00	M
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	1.21%	0	\$0.00	NA	0	\$0.00	M
GMFS, LLC	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
GSF MORTGAGE CORPORATION	1	\$157,750.00	1.21%	0	\$0.00	NA	0	\$0.00	M
HOME MORTGAGE OF AMERICA, INC.	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
HORIZON BANK, N.A.	1	\$156,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	6	\$965,392.00	7.39%	0	\$0.00	NA	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC.	2	\$315,500.00	2.42%	0	\$0.00	NA	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	M
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,975.00	1.19%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$462,200.00	3.54%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,325.00	1.28%	0	\$0.00	NA	0	\$0.00	M
PARKSIDE LENDING LLC	1	\$155,200.00	1.19%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	1	\$163,500.00	1.25%	0	\$0.00	NA	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE LLC	1	\$169,400.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC.	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$316,037.78	2.42%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$150,400.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,200.00	2.51%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,125.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$156,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC..	2	\$328,800.00	2.52%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A.	1	\$165,600.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	THE HOME LENDING GROUP, LLC.	1	\$158,400.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	TOWN SQUARE FINANCIAL	1	\$169,653.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$331,000.00	2.54%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$169,850.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$172,425.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$332,000.00	2.54%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$163,847.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$158,935.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$157,050.00	1.2%	0	\$0.00	NA	0	\$0.00	M

Total			81	\$13,054,853.87	100%	0	\$0.00		0	\$0.00	
3138WFQA7		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$79,899.35	0.15%	0	\$0.00	NA	0	\$0.00	M
		360 MORTGAGE GROUP, LLC	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		A1 MORTGAGE GROUP, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	12	\$827,325.00	1.53%	0	\$0.00	NA	0	\$0.00	M
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,301.36	0.14%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		AFFILIATED BANK	3	\$222,205.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		AFFORDABLE LENDING GROUP, LLC	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		ALCOVA MORTGAGE, LLC	1	\$52,294.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$67,420.75	0.12%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$115,450.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	4	\$256,080.00	0.47%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST CO., INC.	1	\$30,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EQUITY MORTGAGE INC	1	\$62,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EQUITY MORTGAGE, INC.	1	\$80,151.33	0.15%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC	3	\$210,150.00	0.39%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC.	22	\$1,473,001.36	2.73%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC.	2	\$84,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE	2	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$726,448.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$69,662.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$242,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$67,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$108,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$459,240.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$370,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$575,003.06	1.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$252,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$141,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW MADRID	1	\$65,307.21	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$79,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BAY AREA CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$130,001.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRICKWOOD MORTGAGE INC.	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$208,020.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,280.00	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$29,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,745.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$129,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$532,744.54	0.99%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$42,770.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	2	\$153,998.72	0.28%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COASTLINE FEDERAL CREDIT UNION	1	\$39,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	5	\$319,558.72	0.59%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE BANK	1	\$45,434.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	2	\$145,837.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$47,150.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$538,435.00	1%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUS, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	2	\$145,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$76,762.66	0.14%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,150.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$75,904.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	3	\$203,800.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$157,106.76	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$83,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	42	\$2,685,768.00	4.97%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$929,167.37	1.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$68,586.25	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$417,125.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$368,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,613.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$181,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$77,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$128,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$137,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$176,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$240,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST RELIANCE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	2	\$122,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$22,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	2	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	11	\$768,662.00	1.42%	0	\$0.00	NA	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK	2	\$144,594.95	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$48,383.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$38,776.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FOREST AREA FCU	2	\$86,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$65,351.42	0.12%	0	\$0.00	NA	0	\$0.00	M
FOX VALLEY SAVINGS BANK	1	\$78,085.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FRANKLIN AMERICAN	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	4	\$290,875.00	0.54%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK, N.A.	1	\$22,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,667.92	0.12%	0	\$0.00	NA	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,757.11	0.11%	0	\$0.00	NA	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,876.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GREAT SOUTHERN BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	GREAT WESTERN BANK	2	\$151,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GREENBOX LOANS INC	2	\$129,665.20	0.24%	0	\$0.00	NA	0	\$0.00	M
	GREENBOX LOANS, INC	1	\$73,409.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	5	\$307,200.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	GTL INVESTMENTS, INC.	1	\$75,905.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$155,505.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HELENA COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$38,097.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC.	2	\$101,008.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	4	\$274,750.42	0.51%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$146,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$414,825.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	3	\$141,629.65	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOMESTAR FINANCIAL CORP	2	\$93,932.68	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	3	\$180,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$53,534.09	0.1%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	3	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	IBERIABANK MORTGAGE COMPANY	8	\$568,300.12	1.05%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$65,960.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$41,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	10	\$794,696.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$56,180.84	0.1%	0	\$0.00	NA	0	\$0.00	M
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$305,253.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	7	\$505,558.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	LENDER SELECT MORTGAGE GROUP	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LEOMINSTER CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY HOME MORTGAGE CORPORATION	1	\$61,082.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$61,597.83	0.11%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$164,925.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN LENDING GROUP	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$65,983.21	0.12%	0	\$0.00	NA	0	\$0.00	M
	M I E FINANCIAL INC	1	\$73,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$77,806.40	0.14%	0	\$0.00	NA	0	\$0.00	M
		1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	MARINE BANK & TRUST COMPANY								
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$76,410.19	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE CU	1	\$69,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$56,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$164,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$184,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$148,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$967,468.66	1.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	4	\$276,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$43,920.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	4	\$243,400.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$135,501.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$59,120.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEVADA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHEAST BANK	1	\$73,695.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT CO.	3	\$118,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NORTHSIDE MORTGAGE GROUP LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$58,390.11	0.11%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	3	\$221,350.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OMT MORTGAGE LLC	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	6	\$406,803.87	0.75%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$56,869.61	0.11%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$186,750.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$359,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$77,503.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$182,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$39,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,411.30	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$95,530.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,464.63	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$217,430.85	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$345,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES,	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00

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	PROSPERITY HOME MORTGAGE, LLC	3	\$201,830.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	3	\$163,907.54	0.3%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC.	2	\$133,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$61,847.22	0.11%	0	\$0.00	NA	0	\$0.00	M
	RENAISSANCE LENDERS, INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RESMAC INC	3	\$185,050.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$55,932.71	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	20	\$1,330,465.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$294,310.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$131,316.02	0.24%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK & TRUST COMPANY	2	\$93,597.59	0.17%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A.	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	48	\$3,146,938.00	5.82%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SFMC, LP	2	\$108,291.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,800.00	0.13%	1	\$70,339.12	NA	0	\$0.00	M
	SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$54,254.73	0.1%	0	\$0.00	NA	0	\$0.00	M
SKYWARD CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SOUTH STATE BANK	2	\$106,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN FIDELITY MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SOUTHWEST FUNDING ALLIANCE, INC	1	\$74,807.90	0.14%	0	\$0.00	NA	0	\$0.00	M
SOUTHWEST FUNDING, LP	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL BANK	3	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STATEWIDE MORTGAGE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STIFEL BANK AND TRUST	1	\$33,837.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC.	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SUMMIT FUNDING, INC..	8	\$528,784.56	0.98%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$78,303.60	0.14%	0	\$0.00	NA	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	2	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.00	M
SWBC MORTGAGE CORPORATION	6	\$445,900.00	0.83%	0	\$0.00	NA	0	\$0.00	M
TALMER BANK AND TRUST	26	\$1,428,820.00	2.64%	0	\$0.00	NA	0	\$0.00	M
TD BANK, N.A.	7	\$400,752.47	0.74%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$112,850.00	0.21%	0	\$0.00	NA	0	\$0.00	M
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$79,425.00	0.15%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF CATLIN	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	AMERICA LOAN SERVICES, A NEW YORK CORPORATION									
	THE MORTGAGE HOUSE, INC.	3	\$212,700.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,655.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,440.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$49,937.10	0.09%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$140,888.96	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRI-STATE MORTGAGE COMPANY	1	\$79,901.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRN FINANCIAL LLC - COR	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	1	\$49,153.08	0.09%	0	\$0.00	NA	0	\$0.00	M
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$393,910.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$64,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UWHARRIE BANK	3	\$187,825.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$914,883.00	1.69%	0	\$0.00	NA	0	\$0.00	M

	VENTA FINANCIAL GROUP, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VIBRANT CREDIT UNION	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC	4	\$199,588.09	0.37%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$141,750.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	4	\$220,750.10	0.41%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	2	\$104,575.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$211,660.40	0.39%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC- CONV	1	\$81,651.77	0.15%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY BANK	2	\$114,868.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$137,924.51	0.26%	0	\$0.00	NA	0	\$0.00	M
	WOODFORD STATE BANK	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
Total		840	\$54,048,192.56	100%	1	\$70,339.12		0	\$0.00	
3138WFQB5	ACADEMY MORTGAGE CORPORATION	5	\$1,293,369.98	10.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$221,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M

	COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	2	\$656,520.99	5.17%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL MORTGAGE	3	\$819,949.17	6.46%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$208,000.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$222,225.86	1.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$251,250.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	4.93%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,250.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$23,770.37	0.19%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$215,832.15	1.7%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$219,200.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$224,000.00	1.77%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,500,259.69	11.82%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$239,618.35	1.89%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	5	\$1,386,671.35	10.93%	0	\$0.00	NA	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$208,000.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	2.71%	0	\$0.00	NA	0	\$0.00	M
		2	\$490,421.85	3.86%	0	\$0.00	NA	0	\$0.00	M

	TALMER BANK AND TRUST									
	TD BANK, N.A.	1	\$211,735.11	1.67%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$425,501.11	3.35%	0	\$0.00	NA	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$206,756.97	1.63%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$850,375.00	6.7%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$237,720.58	1.88%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$12,689,178.53	100%	0	\$0.00		0	\$0.00	
3138WFQC3	BROKER SOLUTIONS INC.	3	\$1,023,490.00	13.35%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL MORTGAGE	10	\$3,004,000.00	39.18%	0	\$0.00	NA	0	\$0.00	M
	OPEX ADVISORS, INC.	1	\$251,903.90	3.29%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,558,500.00	33.37%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,789.61	10.81%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$7,667,683.51	100%	0	\$0.00		0	\$0.00	
3138WFQD1	ACADEMY MORTGAGE CORPORATION	15	\$4,121,903.00	4.4%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,184.59	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MTG CORP	9	\$2,714,772.81	2.9%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,100.00	0.81%	0	\$0.00	NA	0	\$0.00	M
ANGEL OAK HOME LOANS LLC	1	\$295,391.00	0.32%	0	\$0.00	NA	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$994,156.00	1.06%	0	\$0.00	NA	0	\$0.00	M
ARVEST BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
ASCENT HOME LENDING, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
BANK OF ENGLAND	2	\$553,250.00	0.59%	0	\$0.00	NA	0	\$0.00	M
BAY EQUITY LLC	3	\$695,455.00	0.74%	0	\$0.00	NA	0	\$0.00	M
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
BJV FINANCIAL SERVICES, INC. - COR	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
BOKF, NA DBA BANK OF TEXAS	1	\$348,792.00	0.37%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
CAPITAL INETRATIONAL FINANCIAL, INC	1	\$301,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M

	SEBONIC FINANCIAL									
	CENDERA FUNDING, INC.	1	\$381,151.99	0.41%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,425,950.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	CITYLIGHT FINANCIAL INC	1	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$224,910.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	3	\$984,566.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,350.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE WHOLESALE	1	\$521,820.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	2	\$439,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$939,283.12	1%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$382,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	DSB	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$288,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	3	\$1,168,500.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC.	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$351,250.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC.D//A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,250.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY									
	EVOLVE BANK & TRUST	1	\$311,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,775,111.00	4.03%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$286,563.17	0.31%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$453,100.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,417.45	2.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF FLORIDA	1	\$306,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$211,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FNB WICHITA FALLS	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,123,719.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GEO-CORP, INC.	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN OAK LENDING	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK									
	GREATER NEVADA MORTGAGE	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GROUP MORTGAGE, LLC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	8	\$2,160,950.00	2.31%	0	\$0.00	NA	0	\$0.00	M
	GULF ATLANTIC FUNDING GROUP, INC	1	\$305,132.93	0.33%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE BANK	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HLP MORTGAGE, LLC - COR	1	\$292,148.55	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	2	\$665,750.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$987,800.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$951,075.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,750.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	2	\$523,500.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	INTERCAP LENDING INC.,A CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$638,050.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	KWIK MORTGAGE CORPORATION - COR	1	\$592,800.00	0.63%	0	\$0.00	NA	0	\$0.00	M
		1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	LEADERONE FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$624,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$530,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$214,462.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$755,464.64	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$684,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$619,219.96	0.66%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$532,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,383,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,114,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$2,202,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$246,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$272,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$223,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$600,006.50	0.64%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$456,600.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,923,250.00	3.12%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSA CORPORATION	1	\$218,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,304,250.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY*	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$255,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$268,477.02	0.29%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	4	\$1,098,500.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,721.89	0.34%	0	\$0.00	NA	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$577,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	3	\$654,550.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	RESMAC INC	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A	1	\$234,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	CALIFORNIA CORPORATION									
	RIVER VALLEY BANK	1	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$1,012,300.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$517,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,951,250.00	2.08%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,685,644.04	2.87%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP.	2	\$653,750.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	2	\$749,448.93	0.8%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC..	3	\$1,146,091.48	1.22%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$228,095.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	2	\$719,300.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A.	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$305,622.34	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$246,905.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$1,031,456.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$203,830.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$553,375.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$204,990.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,052,277.11	1.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$2,079,643.12	2.22%	0	\$0.00	NA	0	\$0.00	M

	LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$732,672.63	0.78%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$321,100.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$398,037.18	0.43%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$346,845.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC	1	\$231,721.24	0.25%	0	\$0.00	NA	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	VP PARTNERS, INC - COR	1	\$394,790.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC.	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC- CONV	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$516,349.54	0.55%	0	\$0.00	NA	0	\$0.00	M
	YADKIN BANK	1	\$243,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
Total		310	\$93,597,958.23	100%	0	\$0.00		0	\$0.00	
3138WFQE9	ARK MORTGAGE, INC.	1	\$301,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	ARK MORTGAGE, INC. - COR	1	\$357,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$282,544.07	1.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$406,000.00	1.85%	0	\$0.00	NA	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	1	\$402,045.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION	1	\$363,750.00	1.65%	0	\$0.00	NA	0	\$0.00	M

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$535,000.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,225.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$606,000.00	2.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	2	\$376,250.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,373,998.00	6.25%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$613,188.00	2.79%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,510.54	0.88%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,638,900.00	16.56%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,022,369.23	4.65%	0	\$0.00	NA	0	\$0.00	M
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,000.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	1.55%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,207,500.00	5.49%	0	\$0.00	NA	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$542,332.34	2.47%	0	\$0.00	NA	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$655,461.49	2.98%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	3	\$1,003,690.00	4.57%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP.	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A	1	\$269,600.00	1.23%	0	\$0.00	NA	0	\$0.00	M

	KANSAS CORPORATION									
	PLAZA HOME MORTGAGE	6	\$1,625,629.00	7.4%	0	\$0.00	NA	0	\$0.00	M
	QUIK FUND, INC. (15645)	1	\$448,000.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$342,606.57	1.56%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A.	1	\$357,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$502,600.00	2.29%	0	\$0.00	NA	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$462,000.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	US MORTGAGE CORPORATION	1	\$215,746.41	0.98%	0	\$0.00	NA	0	\$0.00	M
	VANGUARD FUNDING LLC	4	\$1,552,250.00	7.06%	0	\$0.00	NA	0	\$0.00	M
	WEST TOWN BANK AND TRUST	1	\$277,000.00	1.28%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$21,979,765.37	100%	0	\$0.00		0	\$0.00	
3138WFQF6	1ST UNITED BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	2	\$208,500.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALLIED FEDERAL CREDIT UNION	1	\$78,160.54	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,560.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$58,549.96	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$88,010.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
AMERICAN INTERNET MORTGAGE, INC.	3	\$565,000.00	1.61%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK, FSB	4	\$498,843.87	1.42%	0	\$0.00	NA	0	\$0.00	M
ARIZONA BANK AND TRUST	1	\$206,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
ARIZONA FEDERAL CREDIT UNION	1	\$163,200.00	0.46%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,910.28	0.35%	0	\$0.00	NA	0	\$0.00	M
BANK OF DUDLEY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE OZARKS	1	\$158,862.45	0.45%	0	\$0.00	NA	0	\$0.00	M
BANK SNB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
BANKERS' BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
BARRE SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	2	\$233,156.00	0.66%	0	\$0.00	NA	0	\$0.00	M
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
BENCHMARK COMMUNITY BANK	1	\$100,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
BERKSHIRE BANK	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
BETTER BANKS	1	\$52,555.36	0.15%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
BOFI FEDERAL BANK	1	\$289,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$627,000.00	1.78%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$668,800.00	1.9%	0	\$0.00	NA	0	\$0.00	M
CASHCALL MORTGAGE	5	\$1,369,500.00	3.89%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK ILLINOIS	1	\$53,010.24	0.15%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$155,330.00	0.44%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$117,411.00	0.33%	0	\$0.00	NA	0	\$0.00	M

	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,850.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$219,100.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	COOSA VALLEY MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$64,100.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF DODGE CITY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,955.62	0.41%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	EVERENCE FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$492,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO	1	\$93,420.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	RICO								
	FIRST BANK RICHMOND, NA	2	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,266.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,963.48	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,610.20	0.97%	0	\$0.00	NA	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$96,205.40	0.27%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$88,902.85	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$360,688.00	1.02%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	1	\$138,309.62	0.39%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
JMAC LENDING, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
LENDA, INC	1	\$222,168.60	0.63%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK	2	\$153,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	3	\$522,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
M E A FEDERAL CREDIT UNION	1	\$59,573.42	0.17%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00	M
MAGNOLIA BANK, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
MEMBERS FIRST CREDIT UNION	1	\$117,558.21	0.33%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN TRUST FCU	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
METRO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$68,050.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGENETWORK	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	MORTON COMMUNITY BANK	1	\$238,271.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$137,038.67	0.39%	0	\$0.00	NA	0	\$0.00	M
	MY CREDIT UNION	1	\$88,137.24	0.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$226,010.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORPORATION	2	\$188,502.90	0.54%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP.	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$258,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	NUVISTA FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,142,250.00	3.25%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	PENN STATE FEDERAL CREDIT UNION	1	\$91,345.90	0.26%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	2	\$440,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$188,600.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	2	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.00	M
		2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00	M

	QUALSTAR CREDIT UNION									
	RABOBANK, N.A.	2	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$166,400.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	2	\$237,550.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	8	\$771,853.65	2.19%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$294,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	SACU	1	\$131,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SANDIA AREA FEDERAL CREDIT UNION	3	\$256,647.28	0.73%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A.	2	\$369,050.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	3	\$161,550.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$51,729.59	0.15%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$725,575.32	2.06%	0	\$0.00	NA	0	\$0.00	M
	SKYWARD CREDIT UNION	1	\$83,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FCU	1	\$177,100.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	SOUTHSIDE BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$98,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B.	1	\$148,933.55	0.42%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$567,850.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	TENNESSEE STATE BANK	1	\$197,474.34	0.56%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$326,100.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$55,552.21	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS	2	\$249,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,302.44	0.13%	0	\$0.00	NA	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,750.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$390,050.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$184,209.39	0.52%	0	\$0.00	NA	0	\$0.00	M
	UW CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE BANK, A CORPORATION	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	2	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	3	\$374,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
Total		259	\$35,190,490.38	100%	0	\$0.00		0	\$0.00	
3138WFQG4	EVERBANK	1	\$130,286.69	8.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,684.57	7.33%	0	\$0.00	NA	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	2	\$468,736.98	28.96%	0	\$0.00	NA	0	\$0.00	M

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,672.76	10.73%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$415,894.66	25.7%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B.	1	\$144,900.00	8.95%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	1	\$166,125.53	10.28%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,618,301.19	100%	0	\$0.00		0	\$0.00	
3138WFQH2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,400.00	2.23%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	1	\$82,500.00	1.85%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,500.00	5.66%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$203,400.00	4.56%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$124,500.00	2.79%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	2	\$249,041.49	5.58%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,407.00	3.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	2	\$413,687.20	9.27%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,809.90	6.94%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,033.23	2.53%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$373,850.00	8.38%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	5	\$938,000.00	21.02%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$245,400.00	5.5%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	1	\$100,400.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$142,000.00	3.18%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,871.00	3.92%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	1	\$285,000.00	6.39%	0	\$0.00	NA	0	\$0.00	M
		1	\$82,338.00	1.85%	0	\$0.00	NA	0	\$0.00	M

	SUNCOAST CREDIT UNION									
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,900.57	3.04%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,462,038.39	100%	0	\$0.00		0	\$0.00	
3138WFQJ8	EVERBANK	1	\$78,525.29	6.62%	0	\$0.00	NA	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	4	\$766,520.51	64.67%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$154,211.30	13.01%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$186,070.25	15.7%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,185,327.35	100%	0	\$0.00		0	\$0.00	
3138WFQK5	1ST RATE HOME MORTGAGE INC	1	\$332,047.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$433,700.00	3.78%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$314,795.00	2.74%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$204,458.84	1.78%	0	\$0.00	NA	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$870,977.12	7.59%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,600.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	2.31%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$98,755.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,675.00	2.38%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	5	\$918,751.97	8.01%	0	\$0.00	NA	0	\$0.00	M
		1	\$176,600.00	1.54%	0	\$0.00	NA	0	\$0.00	M

	HOME STATE BANK, N.A.								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,380.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$94,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$105,817.16	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,379.81	1.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$119,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$239,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,901.92	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,204,350.00	10.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$627,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$386,876.80	3.37%	0	\$0.00	NA	0	\$0.00
	QUIK FUND INC	1	\$288,572.88	2.52%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$265,841.42	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,356.47	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$440,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$157,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,983.32	2.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$415,334.03	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$394,500.00	3.44%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,000.00	3.06%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$11,470,353.74	100%	0	\$0.00		0	\$0.00	
3138WFQL3	AMERICAN FINANCIAL FUNDING CORP.	1	\$112,844.62	2.94%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	1	\$215,400.00	5.6%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	3.51%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	4.42%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,700.00	4.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$106,650.00	2.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,000.00	2.65%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$216,000.00	5.62%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	2.86%	0	\$0.00	NA	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	1	\$264,051.82	6.87%	0	\$0.00	NA	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	4.61%	0	\$0.00	NA	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$306,500.00	7.97%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,185.59	3.49%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$125,500.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,949.48	4.84%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	2	\$359,000.00	9.34%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	2	\$504,800.00	13.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$102,851.59	2.68%	0	\$0.00	NA	0	\$0.00	M

		ORIENTAL BANK AND TRUST									
		RBS CITIZENS, NA	2	\$276,697.12	7.2%	0	\$0.00	NA	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$80,300.00	2.1%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,843,430.22	100%	0	\$0.00		0	\$0.00	
3138WFQM1		360 MORTGAGE GROUP, LLC	1	\$339,500.00	8.88%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,767.00	5.09%	0	\$0.00	NA	0	\$0.00	M
		BAY EQUITY LLC	1	\$135,900.00	3.55%	0	\$0.00	NA	0	\$0.00	M
		BBMC MORTGAGE, LLC	1	\$390,496.69	10.21%	0	\$0.00	NA	0	\$0.00	M
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,200.00	3.67%	0	\$0.00	NA	0	\$0.00	M
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	8.32%	0	\$0.00	NA	0	\$0.00	M
		DFCU FINANCIAL	1	\$99,000.00	2.59%	0	\$0.00	NA	0	\$0.00	M
		EMORTGAGE MANAGEMENT LLC	2	\$281,000.00	7.35%	0	\$0.00	NA	0	\$0.00	M
		FIRST PRIORITY FINANCIAL INC (PRINC	1	\$203,150.00	5.31%	0	\$0.00	NA	0	\$0.00	M
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$194,589.00	5.09%	0	\$0.00	NA	0	\$0.00	M
		HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	3.24%	0	\$0.00	NA	0	\$0.00	M
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,000.00	4.58%	0	\$0.00	NA	0	\$0.00	M
		HOMEWARD RESIDENTIAL INC.	2	\$245,500.00	6.42%	0	\$0.00	NA	0	\$0.00	M
		INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	3.4%	0	\$0.00	NA	0	\$0.00	M
		LENDING SOLUTIONS, INC.	1	\$181,366.24	4.74%	0	\$0.00	NA	0	\$0.00	M
		NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.7%	0	\$0.00	NA	0	\$0.00	M
		RBS CITIZENS, NA	1	\$144,713.48	3.79%	0	\$0.00	NA	0	\$0.00	M
		SEMPER HOME LOANS, INC D	1	\$262,000.00	6.85%	0	\$0.00	NA	0	\$0.00	M
		TRU MORTGAGE	1	\$199,000.00	5.22%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,823,182.41	100%	0	\$0.00		0	\$0.00	
3138WFQN9		1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

ABBEVILLE BUILDING & LOAN	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
ACADEMY MORTGAGE CORPORATION	7	\$1,577,818.91	1.63%	0	\$0.00	NA	0	\$0.00	M
ACOPIA HOME LOANS	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
ADVISORS MORTGAGE GROUP, LLC.	1	\$414,865.79	0.43%	0	\$0.00	NA	0	\$0.00	M
AFFILIATED MORTGAGE COMPANY	2	\$633,700.00	0.65%	0	\$0.00	NA	0	\$0.00	M
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,680.00	0.18%	0	\$0.00	NA	0	\$0.00	M
ALIGN CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
ALLIED MORTGAGE GROUP, INC.	1	\$232,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,651,754.00	1.71%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$163,088.94	0.17%	0	\$0.00	NA	0	\$0.00	M
AMERICAN INTERNET MORTGAGE, INC.	2	\$745,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,620.83	0.41%	0	\$0.00	NA	0	\$0.00	M
AMERICASH	1	\$409,580.24	0.42%	0	\$0.00	NA	0	\$0.00	M
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00	M
AMERIS BANK	1	\$388,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK, FSB	4	\$773,100.00	0.8%	0	\$0.00	NA	0	\$0.00	M
ARIZONA BANK AND TRUST	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	2	\$492,400.00	0.51%	0	\$0.00	NA	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,400.00	0.52%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$756,099.29	0.78%	0	\$0.00	NA	0	\$0.00	M

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	3	\$476,148.99	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$296,590.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$467,750.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,868.67	1.38%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,439,553.37	1.49%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	2	\$469,400.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BOURNS EFCU	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,884,700.00	4.01%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL MORTGAGE	10	\$2,708,388.00	2.8%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRIC BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF ADA	1	\$204,134.77	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$180,359.87	0.19%	0	\$0.00	NA	0	\$0.00	M

	INC								
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$183,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$657,471.58	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$550,109.90	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$231,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$390,627.54	0.4%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$638,118.63	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$485,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	ENT FEDERAL CREDIT UNION	3	\$831,606.24	0.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$350,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,339.39	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$64,505.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$331,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,523,203.90	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,986.75	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST COMMAND BANK	1	\$298,434.10	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	2	\$494,650.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,481.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOPE MORTGAGES, INC.	1	\$323,116.62	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	2	\$473,950.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$590,600.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BELLEVUE	1	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST SECURITY BANK	1	\$382,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$274,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,150.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$230,452.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	7	\$1,648,075.67	1.7%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	HOME FEDERAL BANK	2	\$422,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,092,920.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$394,920.32	0.41%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$274,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$183,148.78	0.19%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$267,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$924,100.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	INTERCITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IQ CREDIT UNION	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	KEARNEY FEDERAL CREDIT UNION	1	\$236,996.84	0.24%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$414,750.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	LEVEL ONE BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK, A CORPORATION	1	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$384,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M
		1	\$382,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$281,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$154,805.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$242,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$305,121.39	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$257,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$403,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$388,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$328,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$336,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$536,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$219,391.71	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$377,100.00	0.39%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
OPES ADVISORS, INC.	1	\$367,650.00	0.38%	0	\$0.00	NA	0	\$0.00	M
OREGONIANS FEDERAL CREDIT UNION	1	\$93,713.11	0.1%	0	\$0.00	NA	0	\$0.00	M
PACIFIC NW FCU	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,520.14	0.51%	0	\$0.00	NA	0	\$0.00	M
PARK STERLING BANK	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	1	\$334,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
PENTAGON FEDERAL C. U.	20	\$3,981,600.27	4.11%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK - LYNDEN	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,425.00	0.26%	0	\$0.00	NA	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PEOPLES STATE BANK	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
PMAC LENDING SERVICES, INC.	2	\$684,200.00	0.71%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	1	\$185,644.67	0.19%	0	\$0.00	NA	0	\$0.00	M
PREMIER HOME MORTGAGE, INC.	1	\$188,350.93	0.19%	0	\$0.00	NA	0	\$0.00	M
PRIMARY CAPITAL MORTGAGE, LLC	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
PRIMESOURCE MORTGAGE INC	2	\$410,457.00	0.42%	0	\$0.00	NA	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P.	1	\$316,056.00	0.33%	0	\$0.00	NA	0	\$0.00	M
PROVIDENCE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	1	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
PUTNAM COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	2	\$362,276.84	0.37%	0	\$0.00	NA	0	\$0.00	M
RENASANT BANK	1	\$253,287.81	0.26%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	ROYAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$225,254.21	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$617,306.27	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,162.16	1.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$927,737.03	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$565,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,829,487.35	1.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$438,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$542,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$363,933.08	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BAN OF WHITTINGTON	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,621.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$513,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$225,775.76	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,381.07	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$212,992.69	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$373,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,349,767.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$791,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,172.22	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$315,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$444,834.40	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$754,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$341,054.38	0.35%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		399	\$96,843,459.42	100%	0	\$0.00		0	\$0.00
3138WFQP4	ABBEVILLE BUILDING & LOAN	2	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$105,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$175,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$104,709.68	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$410,006.03	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$106,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$379,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$173,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,902.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$102,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$100,279.01	0.59%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$195,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$195,723.51	1.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$287,319.61	1.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$198,048.70	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$106,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$176,800.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$100,766.67	0.59%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$96,700.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$86,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$108,100.28	0.63%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST CREDIT UNION	1	\$88,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,748.35	0.53%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WAUPACA	1	\$101,650.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$104,717.72	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$90,520.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,487.51	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,560.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FCU	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$195,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M

	FIRST SERVICE BANK	1	\$85,067.43	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$103,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	2	\$194,500.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,700.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,242.35	0.55%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$201,293.12	1.18%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$86,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$108,640.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,600.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$291,150.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	3	\$310,000.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$109,100.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS BANK AND TRUST	1	\$85,405.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	KITSAP CREDIT UNION	1	\$99,719.61	0.58%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	1	\$106,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$206,150.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$102,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$213,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
		1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST BANK OF WESTERN ILLINOIS								
	MISSOULA FEDERAL CREDIT UNION	1	\$95,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,702.81	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$89,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$102,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$102,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,426.18	0.52%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$89,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$177,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,615.63	1.18%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$208,953.11	1.23%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$99,320.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	3	\$296,650.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	SECURITY BANK	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$175,250.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	SFMC, LP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$89,600.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B.	1	\$98,700.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	STATEWIDE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	TELCO COMMUNITY CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	THE COLUMBIA BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	THE FLORA BANKING COMPANY	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,232.15	0.53%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$190,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANK	1	\$90,400.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,900.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$89,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
		1	\$84,771.49	0.5%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,967.66	1.1%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$99,450.00	0.58%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$102,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$93,140.00	0.55%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$92,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
Total		176	\$17,046,885.61	100%	0	\$0.00		0	\$0.00	
3138WFQQ2	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	1%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,300.00	3.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,650.00	1.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$112,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$119,200.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,682.43	0.98%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NA	1	\$110,200.00	0.95%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$123,300.00	1.07%	0	\$0.00	NA	0	\$0.00	

	SEBONIC FINANCIAL								
	CASHCALL MORTGAGE	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$123,657.15	1.07%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$112,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$110,888.21	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,082.64	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,181.42	1.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,679.26	1%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$117,818.72	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$118,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$225,819.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION									
	FLORIDA CREDIT UNION	1	\$115,200.00	1%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$121,123.49	1.05%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$225,191.57	1.95%	0	\$0.00	NA	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$122,536.44	1.06%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	HOMETRUST BANK	1	\$122,320.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$113,700.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	IQ CREDIT UNION	1	\$111,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$113,070.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$230,400.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$118,979.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$123,920.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	2	\$229,100.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,100.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$111,600.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00	M

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY CREDIT UNION, INC.	1	\$111,920.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,500.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$116,344.91	1.01%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,723.78	2.03%	0	\$0.00	NA	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	STATEWIDE MORTGAGE	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,375.59	1%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$124,800.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS AND MERCHANTS NATIONAL	2	\$235,094.31	2.03%	0	\$0.00	NA	0	\$0.00	M
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,177.08	0.98%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,137.01	1.07%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,668.76	1.04%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,000.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	UWHARRIE BANK	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$122,200.00	1.06%	0	\$0.00	NA	0	\$0.00	M
		2	\$238,400.00	2.06%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESTERRA CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$11,556,590.77	100%	0	\$0.00		0	\$0.00	
3138WFQR0	1ST MIDAMERICA CREDIT UNION	1	\$127,205.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$137,629.01	0.69%	0	\$0.00	NA	0	\$0.00	M
	1ST UNITED BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$291,000.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT BANK	1	\$149,600.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	3	\$392,100.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST	1	\$134,900.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,600.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	2	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,350.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,753.47	0.63%	0	\$0.00	NA	0	\$0.00	M
	AWAKON FEDERAL CREDIT UNION	1	\$143,225.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	BANK OF GALESVILLE	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,320.80	0.63%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK COMMUNITY BANK	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	BORDER STATE BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M

	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,600.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF SEDALIA	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$128,800.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$124,951.47	0.62%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,463.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$145,665.62	0.73%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$148,532.52	0.74%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE STATE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,500.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$149,400.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$145,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$131,629.89	0.66%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,200.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,900.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	DENMARK STATE BANK	1	\$145,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
		2	\$265,800.00	1.33%	0	\$0.00	NA	0	\$0.00	M

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	EMORTGAGE MANAGEMENT LLC	1	\$129,800.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$145,600.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST FARMERS STATE BANK	1	\$148,900.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WASECA	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$136,621.20	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$145,793.58	0.73%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	GENCO FEDERAL CREDIT UNION	1	\$126,920.47	0.63%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,539.64	0.64%	0	\$0.00	NA	0	\$0.00	M
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,780.58	0.74%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE CREDIT UNION	1	\$131,689.97	0.66%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$137,600.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK, N.A.	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M

	HOMESTAR FINANCIAL CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$251,975.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$137,900.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS BANK AND TRUST	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	3	\$411,199.21	2.05%	0	\$0.00	NA	0	\$0.00	M
	IPAVA STATE BANK	1	\$146,100.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$273,073.24	1.36%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$138,693.64	0.69%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK & TRUST	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	MILL CITY CREDIT UNION	1	\$133,960.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$130,800.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,750.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	NAT RES - SACRAMENTO	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$128,325.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC.	1	\$130,761.42	0.65%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	OLD EXCHANGE NATIONAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$139,400.00	0.7%	0	\$0.00	NA	0	\$0.00	M

	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$127,900.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK	1	\$126,155.10	0.63%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$146,250.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$127,150.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$140,399.92	0.7%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$126,700.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK OF FERGUS FALLS	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,041.66	0.64%	0	\$0.00	NA	0	\$0.00	M
	SIU CREDIT UNION	1	\$140,961.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	SKY FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STATE BANK	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	2	\$287,690.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT	2	\$270,300.00	1.35%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$275,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,308.14	0.7%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,320.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,277.69	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$139,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,600.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,030,762.24	100%	0	\$0.00		0	\$0.00
3138WFQS8	1ST UNITED BANK	1	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$66,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$41,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERIS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,100.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	2	\$143,500.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,210.86	1.1%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF IDAHO	1	\$83,026.19	0.63%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SULLIVAN	1	\$81,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$51,860.20	0.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANKERS' BANK	3	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BAY AREA CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,000.00	1.42%	0	\$0.00	NA	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$46,069.38	0.35%	0	\$0.00	NA	0	\$0.00	M
	BORDER STATE BANK	1	\$82,650.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	BOSSIER FEDERAL CREDIT UNION	2	\$114,100.96	0.87%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NA	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$70,300.00	0.54%	0	\$0.00	NA	0	\$0.00	M

	CASTLE & COOKE MORTGAGE, LLC	1	\$84,600.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	1	\$78,100.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL KANSAS CREDIT UNION	2	\$115,584.01	0.88%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$47,775.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS ALLIANCE BANK	1	\$18,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$79,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$77,200.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF LOYAL	1	\$67,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$74,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	COLLINS STATE BANK - KIEL	1	\$77,500.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$66,218.96	0.51%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,900.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$47,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$63,823.05	0.49%	0	\$0.00	NA	0	\$0.00	M
	CROGHAN COLONIAL BANK	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
		1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M

	DAKOTA COMMUNITY BANK & TRUST, N.A.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,770.51	0.63%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	2	\$130,700.00	1%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$64,423.87	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$32,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$45,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$43,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$74,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$74,225.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$206,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$231,875.97	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$26,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$148,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$82,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	3	\$209,600.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$76,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$78,750.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$46,039.68	0.35%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$50,100.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$135,250.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$218,400.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$61,163.72	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C.	1	\$82,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$44,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	2	\$129,350.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$138,909.38	1.06%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$173,650.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$74,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	IPAVA STATE BANK	1	\$66,880.00	0.51%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER & COMPANY	1	\$75,750.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	KEARNEY FEDERAL CREDIT UNION	2	\$106,364.75	0.81%	0	\$0.00	NA	0	\$0.00	M
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	2	\$129,500.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$63,920.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MARION COUNTY SAVINGS BANK	1	\$42,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	1	\$44,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$53,300.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST REGIONAL CREDIT UNION	1	\$58,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	MORRIS BUILDING & LOAN	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER LLC	1	\$40,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	2	\$154,750.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	2	\$154,778.80	1.18%	0	\$0.00	NA	0	\$0.00	M
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$50,350.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$67,900.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	2	\$118,673.73	0.91%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,950.00	0.53%	0	\$0.00	NA	0	\$0.00	M

	ROXBORO SAVINGS BANK	1	\$75,786.90	0.58%	0	\$0.00	NA	0	\$0.00	M
	ROYAL BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	SC STATE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	4	\$242,800.00	1.85%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$43,200.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$64,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B.	1	\$55,649.99	0.43%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$60,084.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	3	\$175,100.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST STATE BANK	1	\$58,400.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	THE FLORA BANKING COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDI UNION	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,404.33	0.48%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE	1	\$81,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M

	SERVICES, INC.									
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$241,450.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	UNITED BAY COMMUNITY CREDIT UNION	1	\$33,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,321.65	0.49%	0	\$0.00	NA	0	\$0.00	M
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$23,622.71	0.18%	0	\$0.00	NA	0	\$0.00	M
	VIBRANT CREDIT UNION	2	\$107,300.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$67,950.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	WHITE EAGLE CREDIT UNION	1	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$59,632.33	0.46%	0	\$0.00	NA	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$79,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$13,093,430.93	100%	0	\$0.00		0	\$0.00	
3138WFQT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$385,900.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$181,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$1,185,650.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$590,650.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$227,460.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		1	\$250,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$344,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$407,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$669,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$573,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$776,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$558,440.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$620,875.00	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$512,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$442,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$331,107.46	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$577,976.87	0.8%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BROKER SETTLEMENT SERVICES INC	1	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$501,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$677,868.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	13	\$2,959,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$862,260.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$260,583.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$234,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$179,294.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$577,471.20	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$477,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,891.54	0.31%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$176,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,794.66	1.24%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$420,101.43	0.58%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$347,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION									
	DHI MORTGAGE COMPANY, LTD.	1	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	2	\$349,845.05	0.48%	0	\$0.00	NA	0	\$0.00	M
	EQUITABLE CO-OPERATIVE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$523,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,130.58	0.45%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	3	\$739,416.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,880.33	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,300.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC.	3	\$691,481.15	0.95%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	1	\$255,810.43	0.35%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$336,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
		1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	GREAT LAKES CREDIT UNION								
	GUILD MORTGAGE COMPANY	8	\$1,733,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$164,477.90	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$365,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,959,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$349,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$387,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$195,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$329,001.00	0.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$533,369.86	0.74%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$735,700.00	1.01%	0	\$0.00	NA	0	\$0.00

	LEND A INC	1	\$364,170.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	LENDER SELECT MORTGAGE GROUP	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$348,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$549,600.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$676,410.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	2	\$483,870.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$292,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$338,700.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC.	2	\$380,900.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$193,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MORIA DEVELOPMENT INC	1	\$220,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MORRIS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	2	\$504,250.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$492,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$556,028.62	0.77%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$245,449.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	2	\$340,555.34	0.47%	0	\$0.00	NA	0	\$0.00	M

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$949,345.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$340,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - BARKLEY FC	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - MILL CREEK	1	\$237,612.41	0.33%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY*	3	\$587,250.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	9	\$2,302,050.00	3.17%	0	\$0.00	NA	0	\$0.00	M
	PREFERRED COMMUNITY BANK	1	\$232,109.39	0.32%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,850.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC.	2	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
		1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	R&S FINANCIAL SERVICES INC								
	RELIANCE FIRST CAPITAL LLC	1	\$287,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$227,861.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$585,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,090.47	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$354,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$165,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$346,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$379,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$218,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$167,269.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,413.94	0.3%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$292,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$159,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$190,798.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,095,000.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$806,300.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$685,800.84	0.95%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$356,300.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	US ROCKLAND FINANCIAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	USE CREDIT UNION	1	\$273,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$543,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD COOPERATIVE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$285,339.86	0.39%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF	1	\$403,911.21	0.56%	0	\$0.00	NA	0	\$0.00	M

	BARRINGTON BANK AND TRUST CO., N.A.									
	WR STARKEY MORTGAGE, LLP.	2	\$414,139.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
Total		310	\$72,543,233.54	100%	0	\$0.00		0	\$0.00	
3138WFQU3	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$95,425.00	2.09%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$106,500.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,128.57	2.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	4.59%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,300.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$85,150.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,500.00	2.05%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,400.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE	1	\$85,500.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE	1	\$92,000.00	2.02%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$288,672.00	6.33%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS BANK AND TRUST	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$91,762.96	2.01%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK N.A.	1	\$93,600.00	2.05%	0	\$0.00	NA	0	\$0.00	M

	MORGAN FEDERAL BANK	1	\$95,900.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A.	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,600.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,764.09	1.95%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	1	\$93,750.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,500.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY*	1	\$88,200.00	1.93%	0	\$0.00	NA	0	\$0.00	M
	PPL GOLD CREDIT UNION	1	\$100,233.61	2.2%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	1	\$87,000.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,804.04	4.14%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE, INC.	1	\$89,050.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	SFMC, LP	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$95,000.00	2.08%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,000.00	6.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL CREDIT UNION	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$0.00	M
	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$105,450.00	2.31%	0	\$0.00	NA	0	\$0.00	M
	UWHARRIE BANK	1	\$106,150.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$107,000.00	2.35%	0	\$0.00	NA	0	\$0.00	M
		1	\$107,000.00	2.35%	0	\$0.00	NA	0	\$0.00	M

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.									
Total		47	\$4,560,795.27	100%	0	\$0.00		0	\$0.00	
3138WFQV1	ACADEMY MORTGAGE CORPORATION	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	2.57%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,000.00	2.54%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	2.69%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$124,000.00	2.71%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	2.66%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$123,600.00	2.7%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	2.69%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$117,000.00	2.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,400.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	2.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$121,000.00	2.65%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,200.00	2.59%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C.	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	2.56%	0	\$0.00	NA	0	\$0.00	M

	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	INTERBANK	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	KEARNEY FEDERAL CREDIT UNION	1	\$119,686.39	2.62%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$119,361.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$119,500.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	NORTHPOINTE BANK	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC.	1	\$115,600.00	2.53%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$353,750.00	7.74%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	2.54%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$116,000.00	2.54%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF MAINE	1	\$114,000.00	2.49%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN	1	\$111,000.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	THE PRIVATE BANK AND TRUST	1	\$122,500.00	2.68%	0	\$0.00	NA	0	\$0.00	M
	USE CREDIT UNION	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,571,347.39	100%	0	\$0.00		0	\$0.00	
3138WFQW9	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT BANK	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,328.18	1.7%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME LENDING USA,LLC	1	\$142,100.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$143,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	1	\$138,200.00	1.6%	0	\$0.00	NA	0	\$0.00	M

BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,000.00	1.61%	0	\$0.00	NA	0	\$0.00	M
CALIFORNIA CREDIT UNION	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,700.00	1.55%	0	\$0.00	NA	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
CLEAR MOUNTAIN BANK	1	\$127,600.00	1.48%	0	\$0.00	NA	0	\$0.00	M
ELEVATIONS CREDIT UNION	1	\$131,250.00	1.52%	0	\$0.00	NA	0	\$0.00	M
EMORTGAGE MANAGEMENT LLC	3	\$426,500.00	4.93%	0	\$0.00	NA	0	\$0.00	M
ENVOY MORTGAGE, LTD.	1	\$133,750.00	1.55%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,250.00	1.45%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK	1	\$147,500.00	1.71%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,600.00	1.5%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	1	\$128,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$126,500.00	1.46%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORP.	1	\$125,440.00	1.45%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE	1	\$131,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	2	\$289,800.00	3.35%	0	\$0.00	NA	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$283,000.00	3.27%	0	\$0.00	NA	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,500.00	1.65%	0	\$0.00	NA	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$137,118.00	1.59%	0	\$0.00	NA	0	\$0.00	M

	INTERCAP LENDING INC., A CORPORATION	1	\$129,600.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$146,425.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	IQ CREDIT UNION	1	\$142,000.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$147,200.00	1.7%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$145,350.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$428,000.00	4.95%	0	\$0.00	NA	0	\$0.00	M
	NFM, INC. DBA NFM LENDING	1	\$146,500.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,500.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$131,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,618.30	1.66%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC.	1	\$144,926.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$277,750.00	3.21%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	SFMC, LP	1	\$148,000.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$132,882.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,504.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$537,450.00	6.22%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORP	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$8,646,541.48	100%	0	\$0.00		0	\$0.00	

3138WFQX7	AMARILLO NATIONAL BANK	1	\$49,600.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,551.86	1.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK & TRUST	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,600.00	2.19%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$165,000.00	2.59%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	2	\$154,500.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$46,780.87	0.73%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,600.00	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$147,607.71	2.32%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$75,040.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$69,600.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF SEDALIA	1	\$41,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$62,050.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STAR CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$69,836.66	1.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$52,442.92	0.82%	0	\$0.00	NA	0	\$0.00	M

	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL								
	CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,543.62	1.96%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$75,554.83	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$105,075.00	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$48,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$77,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,839.98	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$76,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$72,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,825.00	1.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$43,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$67,500.00	1.06%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,787.94	1.25%	0	\$0.00	NA	0	\$0.00	M
MEMBERS FIRST CREDIT UNION	1	\$73,500.00	1.15%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$81,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	1	\$61,710.99	0.97%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE TRUST AND SAVINGS	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
PENN EAST FEDERAL CREDIT UNION	1	\$71,500.00	1.12%	0	\$0.00	NA	0	\$0.00	M
PEOPLES HOME EQUITY*	2	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00	M
PLATINUM MORTGAGE, INC.	1	\$75,400.00	1.18%	0	\$0.00	NA	0	\$0.00	M
PROVIDENCE BANK	1	\$64,350.00	1.01%	0	\$0.00	NA	0	\$0.00	M
R P FUNDING INC.	1	\$81,900.00	1.29%	0	\$0.00	NA	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	8	\$536,100.00	8.42%	0	\$0.00	NA	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,935.30	0.89%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK DE PUERTO RICO	2	\$137,600.00	2.16%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$64,720.00	1.02%	0	\$0.00	NA	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,900.00	0.92%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL BANK	2	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00	M
STATEWIDE MORTGAGE	1	\$62,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST COMPANY	2	\$137,200.00	2.15%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$25,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M
SWBC MORTGAGE CORPORATION	3	\$214,200.00	3.36%	0	\$0.00	NA	0	\$0.00	M
	1	\$78,000.00	1.22%	0	\$0.00	NA	0	\$0.00	M

	TALMER BANK AND TRUST									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CU	1	\$62,670.12	0.98%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,266.40	0.79%	0	\$0.00	NA	0	\$0.00	M
	UWHARRIE BANK	2	\$155,100.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,475.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$77,000.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANKBANK	1	\$30,875.00	0.51%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$6,370,139.20	100%	0	\$0.00		0	\$0.00	
3138WFQY5	ACADEMY MORTGAGE CORPORATION	2	\$346,928.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA HOME LOANS	1	\$407,462.41	2.42%	0	\$0.00	NA	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$347,322.70	2.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$268,500.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$357,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,800.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,880.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF CANTON	1	\$179,536.23	1.07%	0	\$0.00	NA	0	\$0.00	M

	BANK OF ENGLAND	1	\$184,500.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	2	\$528,000.00	3.14%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	3.08%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL MORTGAGE	1	\$330,400.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$289,002.61	1.72%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$157,050.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$259,330.11	1.54%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$195,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,750.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,900.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$180,500.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	1	\$388,000.00	2.31%	0	\$0.00	NA	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$381,457.82	2.27%	0	\$0.00	NA	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$166,950.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	MIDSOUTH BANK, NA	1	\$168,750.00	1%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00	M

	NAT RES - NEVADA	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$731,350.00	4.35%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$302,000.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC HOME LOANS, INC.	1	\$230,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,250.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$504,000.00	3%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$370,595.00	2.2%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	2	\$493,650.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC.	2	\$346,200.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$331,000.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$272,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,244.74	1.05%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,900.00	2%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B.	1	\$371,041.54	2.21%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC.	1	\$176,250.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	2	\$314,000.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$220,000.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$193,600.00	1.15%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$676,500.00	4.02%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$162,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	1	\$243,500.00	1.47%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$16,810,701.16	100%	0	\$0.00		0	\$0.00	
3138WFQZ2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	41	\$10,291,774.72	30.02%	0	\$0.00	NA	0	\$0.00	M
	SIRVA MORTGAGE, INC.	81	\$23,783,158.83	69.37%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$209,872.50	0.61%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$34,284,806.05	100%	0	\$0.00		0	\$0.00	
3138WFRA6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$4,537,039.88	89.43%	0	\$0.00	NA	0	\$0.00	M
	SIRVA MORTGAGE, INC.	2	\$535,984.84	10.57%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$5,073,024.72	100%	0	\$0.00		0	\$0.00	
3138X1W28	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$12,424,057.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$12,424,057.41	100%	0	\$0.00		0	\$0.00	
3138X1W36	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,999,921.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$9,999,921.32	100%	0	\$0.00		0	\$0.00	
3138X1W44		64	\$19,999,460.62	100%	0	\$0.00	NA	0	\$0.00	M

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK									
Total			64	\$19,999,460.62	100%	0	\$0.00		0	\$0.00	
3138X1W51		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$21,216,651.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$21,216,651.53	100%	0	\$0.00		0	\$0.00	
3138X1W69		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,346,715.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$10,346,715.95	100%	0	\$0.00		0	\$0.00	
3138X1W77		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$12,474,197.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$12,474,197.34	100%	0	\$0.00		0	\$0.00	
3138X1W85		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	22	\$6,165,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$6,165,400.00	100%	0	\$0.00		0	\$0.00	
3138X1W93		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	26	\$8,422,906.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$8,422,906.91	100%	0	\$0.00		0	\$0.00	
3138X1WS1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$34,997,631.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$34,997,631.61	100%	0	\$0.00		0	\$0.00	
3138X1WT9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,212,754.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$10,212,754.32	100%	0	\$0.00		0	\$0.00	

3138X1WU6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	127	\$39,999,892.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$39,999,892.68	100%	0	\$0.00		0	\$0.00	
3138X1WV4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,243,059.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,243,059.86	100%	0	\$0.00		0	\$0.00	
3138X1WW2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$35,480,895.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$35,480,895.73	100%	0	\$0.00		0	\$0.00	
3138X1WX0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,600,827.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,600,827.65	100%	0	\$0.00		0	\$0.00	
3138X1WY8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$5,059,517.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$5,059,517.73	100%	0	\$0.00		0	\$0.00	
3138X1WZ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,478,423.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,478,423.66	100%	0	\$0.00		0	\$0.00	
3138X1XA9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$6,518,170.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,518,170.23	100%	0	\$0.00		0	\$0.00	
3138X3K84		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$0.00	M
		NEW PENN FINANCIAL, LLC	2	\$733,800.00	63.62%	0	\$0.00	NA	0	\$0.00	M
		SHELTER MORTGAGE COMPANY, LLC	1	\$294,628.00	25.54%	0	\$0.00	NA	0	\$0.00	M

Total			4	\$1,153,428.00	100%	0	\$0.00		0	\$0.00	
3138X3K92		NEW PENN FINANCIAL, LLC	4	\$1,431,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,431,400.00	100%	0	\$0.00		0	\$0.00	
3138X3LA8		NEW PENN FINANCIAL, LLC	3	\$1,027,870.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$1,027,870.00	100%	0	\$0.00		0	\$0.00	
3138X9ZQ5		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,654,762.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,654,762.63	100%	0	\$0.00		0	\$0.00	
3138X9ZR3		REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,719,197.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,719,197.63	100%	0	\$0.00		0	\$0.00	
3138X9ZS1		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,784,335.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,784,335.48	100%	0	\$0.00		0	\$0.00	
3138X9ZT9		REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,030,376.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,030,376.47	100%	0	\$0.00		0	\$0.00	
3138XKFY5		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	2	\$455,074.97	81.25%	0	\$0.00	NA	0	\$0.00	M
		PREMIUM MORTGAGE CORP	1	\$105,000.00	18.75%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$560,074.97	100%	0	\$0.00		0	\$0.00	
3138XKFZ2		MOVEMENT MORTGAGE LLC	1	\$416,268.96	47.46%	0	\$0.00	NA	0	\$0.00	M
		RMC MORTGAGE CORPORATION	1	\$121,880.00	13.9%	0	\$0.00	NA	0	\$0.00	M
		WESTSTAR MORTGAGE INC	1	\$339,000.00	38.64%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$877,148.96	100%	0	\$0.00		0	\$0.00	
3138XXKP0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,079,825.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,079,825.00	100%	0	\$0.00		0	\$0.00	

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3138XXKQ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,725.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,481,725.28	100%	0	\$0.00		0	\$0.00	
3138XXKR6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,076.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$1,349,076.57	100%	0	\$0.00		0	\$0.00	
3138Y34C2		EMBRACE HOME LOANS, INC.	3	\$716,520.00	57.18%	0	\$0.00	NA	0	\$0.00	M
		ROCKLAND TRUST COMPANY	2	\$536,500.00	42.82%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,253,020.00	100%	0	\$0.00		0	\$0.00	
3138Y34D0		EMBRACE HOME LOANS, INC.	4	\$965,725.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$965,725.00	100%	0	\$0.00		0	\$0.00	
3138Y37D7		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,601,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,601,300.00	100%	0	\$0.00		0	\$0.00	
3138Y3KN0		CMG MORTGAGE INC	1	\$213,700.00	11%	0	\$0.00	NA	0	\$0.00	M
		EVOLVE BANK & TRUST	1	\$566,981.51	29.18%	0	\$0.00	NA	0	\$0.00	M
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	21.46%	0	\$0.00	NA	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$344,500.00	17.73%	0	\$0.00	NA	0	\$0.00	M
		RENEW LENDING INC	1	\$400,658.87	20.63%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,942,840.38	100%	0	\$0.00		0	\$0.00	
3138Y3KP5		CMG MORTGAGE, INC	1	\$355,000.00	29.58%	0	\$0.00	NA	0	\$0.00	M
		FORTUNE MORTGAGE COMPANY	1	\$320,000.00	26.67%	0	\$0.00	NA	0	\$0.00	M
		J PHILIPS MORTGAGE INC	1	\$321,000.00	26.75%	0	\$0.00	NA	0	\$0.00	M
		MARKET PLACE MORTGAGE CORP	1	\$204,000.00	17%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
3138Y3KQ3		CAPITAL M LENDING LLC	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$0.00	M
		CMG MORTGAGE, INC	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$0.00	M

		EVOLVE BANK & TRUST	2	\$1,065,860.94	38.8%	0	\$0.00	NA	0	\$0.00	M
		LOANSTAR HOME LOANS, LLC	1	\$525,000.00	19.11%	0	\$0.00	NA	0	\$0.00	M
		VANGUARD FUNDING LLC	1	\$322,500.00	11.73%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$2,747,360.94	100%	0	\$0.00		0	\$0.00	
3138Y3KR1		REAL ESTATE FINANCIAL INC	1	\$394,200.00	48.59%	0	\$0.00	NA	0	\$0.00	M
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	51.41%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$811,200.00	100%	0	\$0.00		0	\$0.00	
3138Y3KS9		CMG MORTGAGE INC	1	\$213,750.00	37.56%	0	\$0.00	NA	0	\$0.00	M
		CMG MORTGAGE, INC	1	\$355,400.00	62.44%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$569,150.00	100%	0	\$0.00		0	\$0.00	
3138Y3KT7		CMG MORTGAGE, INC	2	\$559,100.00	48.67%	0	\$0.00	NA	0	\$0.00	M
		PRIME HOME LOANS INC	1	\$205,000.00	17.85%	0	\$0.00	NA	0	\$0.00	M
		REAL ESTATE FINANCIAL INC	1	\$384,600.00	33.48%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,148,700.00	100%	0	\$0.00		0	\$0.00	
3138Y3KU4		I3 LENDING INC	1	\$344,000.00	45.2%	0	\$0.00	NA	0	\$0.00	M
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	54.8%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$761,000.00	100%	0	\$0.00		0	\$0.00	
3138Y4U23		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,482.71	1.85%	0	\$0.00	NA	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	3	\$348,503.32	5.34%	0	\$0.00	NA	0	\$0.00	M
		CITIBANK,N.A.	45	\$5,346,890.92	81.89%	0	\$0.00	NA	0	\$0.00	M
		F AND B ACQUISITION GROUP LLC	1	\$119,492.14	1.83%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE ASSURANCE INC.	2	\$241,987.32	3.71%	0	\$0.00	NA	0	\$0.00	M
		OAK MORTGAGE GROUP, INC.	1	\$117,301.45	1.8%	0	\$0.00	NA	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION	1	\$120,487.91	1.85%	0	\$0.00	NA	0	\$0.00	M
		T.J. FINANCIAL, INC.	1	\$114,508.37	1.73%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,529,654.14	100%	0	\$0.00		0	\$0.00	
3138Y4U31			2	\$282,991.31	3.16%	0	\$0.00	NA	0	\$0.00	M

		AMERISAVE MORTGAGE CORPORATION										
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$133,731.62	1.49%	0	\$0.00	NA	0	\$0.00		
		CITIBANK,N.A.	53	\$7,328,370.02	81.73%	0	\$0.00	NA	0	\$0.00		
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$399,217.93	4.45%	0	\$0.00	NA	0	\$0.00		
		HANA FINANCIAL INC.	1	\$149,352.25	1.67%	0	\$0.00	NA	0	\$0.00		
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$129,466.32	1.44%	0	\$0.00	NA	0	\$0.00		
		MLD MORTGAGE INC.	1	\$149,365.18	1.67%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE ASSURANCE INC.	1	\$133,410.72	1.49%	0	\$0.00	NA	0	\$0.00		
		PERL MORTGAGE, INC.	2	\$260,387.86	2.9%	0	\$0.00	NA	0	\$0.00		
	Total		65	\$8,966,293.21	100%	0	\$0.00		0	\$0.00		
3138Y4U49		AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	1.23%	0	\$0.00	NA	0	\$0.00		
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,926.24	1.44%	0	\$0.00	NA	0	\$0.00		
		CAPSTONE LENDING CORP	2	\$327,189.53	0.97%	0	\$0.00	NA	0	\$0.00		
		CHICAGO FINANCIAL SERVICES, INC.	1	\$167,289.00	0.49%	0	\$0.00	NA	0	\$0.00		
		CITIBANK,N.A.	92	\$21,970,745.21	64.88%	0	\$0.00	NA	0	\$0.00		
		ETHOS LENDING, LLC	1	\$373,396.84	1.1%	0	\$0.00	NA	0	\$0.00		
		FUNDING RESOURCES MORTGAGE CORP.	1	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00		
		GATEWAY BANK MORTGAGE, INC.	1	\$167,939.78	0.5%	0	\$0.00	NA	0	\$0.00		
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$703,431.55	2.08%	0	\$0.00	NA	0	\$0.00		
		INTERLINC MORTGAGE SERVICES LLC	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00		
		JMAC LENDING, INC.	5	\$1,144,245.73	3.38%	0	\$0.00	NA	0	\$0.00		
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$207,544.47	0.61%	0	\$0.00	NA	0	\$0.00		
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$475,224.90	1.4%	0	\$0.00	NA	0	\$0.00		

	MORTGAGE ASSURANCE INC.	5	\$1,442,506.40	4.26%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP	1	\$163,505.08	0.48%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$217,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,922.68	0.74%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,601,085.81	7.68%	0	\$0.00	NA	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$160,567.56	0.47%	0	\$0.00	NA	0	\$0.00	M
	QUONTIC BANK	2	\$623,908.53	1.84%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	T.J. FINANCIAL, INC.	3	\$861,073.95	2.54%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$159,322.86	0.47%	0	\$0.00	NA	0	\$0.00	M
	WESTERN BANCORP	1	\$268,845.73	0.8%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$33,863,407.04	100%	0	\$0.00		0	\$0.00	
3138Y4U56	AMERISAVE MORTGAGE CORPORATION	1	\$322,558.19	2.5%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST CO NA	5	\$618,857.72	4.8%	0	\$0.00	NA	0	\$0.00	M
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,116.34	1.54%	0	\$0.00	NA	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$298,664.99	2.32%	0	\$0.00	NA	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$346,881.25	2.69%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	36	\$6,945,967.77	53.88%	0	\$0.00	NA	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$329,332.91	2.55%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING, LLC	2	\$420,630.21	3.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST LENDERS MORTGAGE CORP	1	\$352,938.14	2.74%	0	\$0.00	NA	0	\$0.00	M
	IVY MORTGAGE INC	1	\$417,000.00	3.23%	0	\$0.00	NA	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	LEGENDS BANK A CORPORATION	1	\$112,003.04	0.87%	0	\$0.00	NA	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$154,317.10	1.2%	0	\$0.00	NA	0	\$0.00	M

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	MK LENDING CORP	1	\$344,899.07	2.68%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE INC.	1	\$358,413.91	2.78%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$395,250.89	3.07%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,232.30	1.36%	0	\$0.00	NA	0	\$0.00	M
	SIRVA MORTGAGE	2	\$593,546.88	4.6%	0	\$0.00	NA	0	\$0.00	M
	T.J. FINANCIAL, INC.	2	\$306,643.01	2.38%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$12,891,253.72	100%	0	\$0.00		0	\$0.00	
3138Y4U64	AMERICAN INTERNET MORTGAGE, INC.	2	\$100,552.91	5.8%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$45,440.09	2.62%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST CO NA	1	\$33,473.43	1.93%	0	\$0.00	NA	0	\$0.00	M
	CATALYST LENDING INC.	1	\$79,901.63	4.61%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	15	\$864,636.41	49.91%	0	\$0.00	NA	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$50,534.87	2.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	2	\$130,825.59	7.55%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$82,000.00	4.73%	0	\$0.00	NA	0	\$0.00	M
	HOWARD BANK	1	\$49,937.10	2.88%	0	\$0.00	NA	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$67,321.90	3.89%	0	\$0.00	NA	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$65,000.00	3.75%	0	\$0.00	NA	0	\$0.00	M
	MILEND, INC.	1	\$77,600.00	4.48%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	4.93%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,732,223.93	100%	0	\$0.00		0	\$0.00	
3138Y4U72	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,871.67	7.3%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	7.46%	0	\$0.00	NA	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$97,725.44	7.01%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	9	\$886,668.00	63.56%	0	\$0.00	NA	0	\$0.00	M
	F AND B ACQUISITION GROUP LLC	1	\$95,200.00	6.82%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$109,500.00	7.85%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,394,965.11	100%	0	\$0.00		0	\$0.00	

3138Y4U80	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,500.00	5.6%	0	\$0.00	NA	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$137,600.00	5.19%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	15	\$1,940,145.00	73.16%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$149,600.00	5.64%	0	\$0.00	NA	0	\$0.00	M
	MK LENDING CORP	1	\$126,000.00	4.75%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	5.66%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,651,845.00	100%	0	\$0.00		0	\$0.00	
3138Y4U98	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$161,047.12	9.23%	0	\$0.00	NA	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING	1	\$152,000.00	8.71%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	5	\$796,956.00	45.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST STANDARD FINANCIAL CORP.	1	\$157,297.26	9.01%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	2	\$312,625.00	17.92%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	9.46%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,744,925.38	100%	0	\$0.00		0	\$0.00	
3138Y4UW7	CITIBANK,N.A.	10	\$1,110,698.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,110,698.24	100%	0	\$0.00		0	\$0.00	
3138Y4UX5	AMERISAVE MORTGAGE CORPORATION	12	\$3,929,688.04	6.46%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST CO NA	2	\$439,237.44	0.72%	0	\$0.00	NA	0	\$0.00	M
	BOND STREET MORTGAGE, LLC	1	\$325,486.94	0.54%	0	\$0.00	NA	0	\$0.00	M
	CAPSTONE LENDING CORP	8	\$2,606,978.08	4.29%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	2	\$864,709.41	1.42%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	135	\$41,136,942.36	67.63%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING, LLC	7	\$1,853,103.62	3.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST STANDARD FINANCIAL CORP.	1	\$374,422.62	0.62%	0	\$0.00	NA	0	\$0.00	M

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$279,578.28	0.46%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$178,459.95	0.29%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,980.23	0.84%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC.	2	\$810,777.01	1.33%	0	\$0.00	NA	0	\$0.00	M
	LYNX MORTGAGE BANK, LLC	1	\$410,756.98	0.68%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$378,853.53	0.62%	0	\$0.00	NA	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	2	\$777,826.71	1.28%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$309,233.54	0.51%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,563.21	0.48%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,729,150.37	2.84%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	1	\$199,698.77	0.33%	0	\$0.00	NA	0	\$0.00	M
	STERLING NATIONAL BANK, NY	1	\$331,300.59	0.54%	0	\$0.00	NA	0	\$0.00	M
	T.J. FINANCIAL, INC.	9	\$2,882,145.27	4.74%	0	\$0.00	NA	0	\$0.00	M
	WESTERN BANCORP	1	\$212,679.19	0.33%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$60,830,572.14	100%	0	\$0.00		0	\$0.00	
3138Y4UY3	AMERISAVE MORTGAGE CORPORATION	2	\$138,904.28	2.28%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	89	\$5,555,183.74	91.35%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$76,702.17	1.26%	0	\$0.00	NA	0	\$0.00	M
	M & T BANK	1	\$79,810.75	1.31%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$73,693.11	1.21%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE TRUST, INC.	1	\$72,190.06	1.19%	0	\$0.00	NA	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$84,640.27	1.4%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$6,081,124.38	100%	0	\$0.00		0	\$0.00	
3138Y4UZ0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$182,423.72	2.15%	0	\$0.00	NA	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION	2	\$187,992.86	2.21%	0	\$0.00	NA	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$91,220.15	1.07%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST CO NA	1	\$94,682.30	1.12%	0	\$0.00	NA	0	\$0.00	M
	CATALYST LENDING INC.	1	\$87,140.79	1.03%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	75	\$7,371,413.09	86.84%	0	\$0.00	NA	0	\$0.00	M
	F AND B ACQUISITION GROUP LLC	1	\$93,349.21	1.1%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$86,887.88	1.02%	0	\$0.00	NA	0	\$0.00	M
	M & T BANK	1	\$89,237.11	1.05%	0	\$0.00	NA	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$109,524.98	1.29%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,597.94	1.12%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$8,488,470.03	100%	0	\$0.00		0	\$0.00	
3138Y4VA4	CITIBANK,N.A.	6	\$1,936,650.00	47.85%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	8.65%	0	\$0.00	NA	0	\$0.00	M
	QUONTIC BANK	4	\$1,472,085.11	36.37%	0	\$0.00	NA	0	\$0.00	M
	STERLING NATIONAL BANK, NY	1	\$288,750.00	7.13%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$4,047,485.11	100%	0	\$0.00		0	\$0.00	
3138Y4VB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$273,655.27	2.37%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,822.41	9.3%	0	\$0.00	NA	0	\$0.00	M
	BEST CAPITAL FUNDING	1	\$190,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	20	\$5,274,825.00	45.75%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING, LLC	1	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$747,717.38	6.48%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,030,995.48	8.94%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP,	1	\$324,000.00	2.81%	0	\$0.00	NA	0	\$0.00	M

		INC.								
		NATIONAL MORTGAGE SERVICE, INC.	3	\$956,500.00	8.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$928,213.66	8.05%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$211,600.00	1.84%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$280,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Total		41	\$11,530,329.20	100%	0	\$0.00		0	\$0.00
3138Y4VC0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$314,594.52	3.52%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$270,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$324,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$303,608.69	3.39%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	6	\$2,516,112.84	28.11%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$199,748.38	2.23%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,300.00	2.16%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$205,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$596,892.00	6.67%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,357,200.62	15.16%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$364,480.23	4.07%	0	\$0.00	NA	0	\$0.00
		MILEND, INC.	1	\$367,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$185,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$351,920.00	3.93%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE COMPANY									
		WALL FINANCIAL INC.	2	\$532,000.00	5.95%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$8,949,857.28	100%	0	\$0.00		0	\$0.00	
3138Y5JM9		CASTLE & COOKE MORTGAGE, LLC	9	\$931,600.00	48.01%	0	\$0.00	NA	0	\$0.00	M
		CASTLE & COOKE MORTGAGE, LLC	8	\$1,008,820.00	51.99%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,940,420.00	100%	0	\$0.00		0	\$0.00	
3138Y7CM2		BANCO POPULAR DE PUERTO RICO	24	\$2,728,484.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,728,484.01	100%	0	\$0.00		0	\$0.00	
3138Y7CN0		BANCO POPULAR DE PUERTO RICO	27	\$2,958,774.46	93.31%	0	\$0.00	NA	0	\$0.00	M
		COOP A/C VEGA ALTA	1	\$99,572.49	3.14%	0	\$0.00	NA	0	\$0.00	M
		FIRST SECURITY MORTGAGE	1	\$112,516.91	3.55%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,170,863.86	100%	0	\$0.00		0	\$0.00	
3138Y7CP5		ACTUAL MORTGAGE BANKERS	1	\$90,731.43	1.39%	0	\$0.00	NA	0	\$0.00	M
		BANCO POPULAR DE PUERTO RICO	41	\$6,414,637.70	98.61%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,505,369.13	100%	0	\$0.00		0	\$0.00	
3138Y7CQ3		BANCO POPULAR DE PUERTO RICO	20	\$2,317,165.00	78.78%	0	\$0.00	NA	0	\$0.00	M
		FIRST SECURITY MORTGAGE	1	\$123,836.71	4.21%	0	\$0.00	NA	0	\$0.00	M
		PREFERRED MORTGAGE	1	\$95,873.58	3.26%	0	\$0.00	NA	0	\$0.00	M
		RF MORTGAGE	1	\$103,350.00	3.51%	0	\$0.00	NA	0	\$0.00	M
		THE MONEY HOUSE	3	\$300,917.68	10.24%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,941,142.97	100%	0	\$0.00		0	\$0.00	
3138Y7CR1		BANCO POPULAR DE PUERTO RICO	11	\$972,490.00	81.6%	0	\$0.00	NA	0	\$0.00	M
		FIRST SECURITY MORTGAGE	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00	M
		PLATINUM MORTGAGE	1	\$99,593.64	8.36%	0	\$0.00	NA	0	\$0.00	M
		PREFERRED MORTGAGE	1	\$59,753.69	5.01%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,191,837.33	100%	0	\$0.00		0	\$0.00	
3138Y7G63		QUICKEN LOANS INC.	35	\$10,049,576.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$10,049,576.46	100%	0	\$0.00		0	\$0.00	

3138Y7G71	QUICKEN LOANS INC.	36	\$10,052,759.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$10,052,759.57	100%	0	\$0.00		0	\$0.00	
3138Y7G89	PILOT BANK	1	\$199,692.06	3.77%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	17	\$5,092,439.74	96.23%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$5,292,131.80	100%	0	\$0.00		0	\$0.00	
3138Y7G97	QUICKEN LOANS INC.	36	\$10,167,419.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$10,167,419.05	100%	0	\$0.00		0	\$0.00	
3138Y7HA3	QUICKEN LOANS INC.	38	\$10,190,910.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$10,190,910.90	100%	0	\$0.00		0	\$0.00	
3138Y9VM7	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,684,943.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$14,684,943.23	100%	0	\$0.00		0	\$0.00	
3138Y9VQ8	REGIONS BANK DBA REGIONS MORTGAGE	140	\$33,039,227.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$33,039,227.36	100%	0	\$0.00		0	\$0.00	
3138YAKJ3	PLATINUM HOME MORTGAGE CORPORATION	10	\$1,052,237.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,052,237.19	100%	0	\$0.00		0	\$0.00	
3138YB3H4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,748,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,748,200.00	100%	0	\$0.00		0	\$0.00	
3138YB3J0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,161,840.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$1,161,840.66	100%	0	\$0.00		0	\$0.00	
3138YB3K7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,261,220.30	76.05%	0	\$0.00	NA	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,184.96	23.95%	0	\$0.00	NA	0	\$0.00	M

Total			4	\$1,658,405.26	100%	0	\$0.00		0	\$0.00	
3138YBYG2	CITIBANK,N.A.		144	\$41,239,180.04	90.43%	0	\$0.00	NA	0	\$0.00	M
	SIRVA MORTGAGE		16	\$4,364,118.79	9.57%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$45,603,298.83	100%	0	\$0.00		0	\$0.00	
3138YBYH0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$546,720.34	4.59%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.		2	\$407,788.70	3.42%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION		3	\$791,714.80	6.65%	0	\$0.00	NA	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$149,462.16	1.26%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.		23	\$6,737,382.95	56.58%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING, LLC		3	\$667,407.86	5.61%	0	\$0.00	NA	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$299,517.46	2.52%	0	\$0.00	NA	0	\$0.00	M
	IVY MORTGAGE, INC		2	\$686,750.00	5.77%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.		1	\$159,719.50	1.34%	0	\$0.00	NA	0	\$0.00	M
	MAXREAL CUPERTINO		1	\$212,000.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE INC.		1	\$472,500.00	3.97%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$306,096.03	2.57%	0	\$0.00	NA	0	\$0.00	M
	T.J. FINANCIAL, INC.		2	\$469,737.05	3.94%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$11,906,796.85	100%	0	\$0.00		0	\$0.00	
3138YBYJ6	AMERICAN INTERNET MORTGAGE, INC.		5	\$1,220,905.32	4.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN KEN INC.		1	\$175,953.97	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION		5	\$1,563,077.55	5.3%	0	\$0.00	NA	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		3	\$1,175,107.88	3.98%	0	\$0.00	NA	0	\$0.00	M
	CAPSTONE LENDING CORP		3	\$1,310,433.88	4.44%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$171,445.90	0.58%	0	\$0.00	NA	0	\$0.00	M

	CHICAGO FINANCIAL SERVICES, INC.	1	\$414,802.13	1.41%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	44	\$15,023,484.69	50.94%	0	\$0.00	NA	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$174,724.59	0.59%	0	\$0.00	NA	0	\$0.00	M
	ECOM MORTGAGE, INC.	1	\$392,381.50	1.33%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING, LLC	3	\$1,285,881.90	4.36%	0	\$0.00	NA	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$873,519.43	2.96%	0	\$0.00	NA	0	\$0.00	M
	GOLD COAST BANK	1	\$416,314.56	1.41%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN INC. DBA MAXREAL	1	\$244,588.50	0.83%	0	\$0.00	NA	0	\$0.00	M
	HANA FINANCIAL INC.	1	\$382,583.64	1.3%	0	\$0.00	NA	0	\$0.00	M
	IVY MORTGAGE INC	1	\$216,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC.	2	\$669,292.28	2.27%	0	\$0.00	NA	0	\$0.00	M
	MAXREAL CUPERTINO	1	\$258,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	2	\$673,898.02	2.28%	0	\$0.00	NA	0	\$0.00	M
	MK LENDING CORP	1	\$362,428.72	1.23%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE INC.	2	\$677,569.26	2.3%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	2	\$547,428.99	1.86%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	2	\$553,089.38	1.88%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$380,715.13	1.29%	0	\$0.00	NA	0	\$0.00	M
	WESTERN BANCORP	1	\$329,469.21	1.12%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$29,493,096.43	100%	0	\$0.00		0	\$0.00	
3138YBYK3	CITIBANK,N.A.	93	\$28,608,068.81	94.11%	0	\$0.00	NA	0	\$0.00	M
	SIRVA MORTGAGE	5	\$1,791,795.74	5.89%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$30,399,864.55	100%	0	\$0.00		0	\$0.00	
3138YEEN3	CAPITAL ONE, N.A.	37	\$8,627,821.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$8,627,821.00	100%	0	\$0.00		0	\$0.00	
3138YEEP8	CAPITAL ONE, N.A.	42	\$8,946,260.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,946,260.00	100%	0	\$0.00		0	\$0.00	
3138YFT53	ALPINE MORTGAGE SERVICES, LLC	1	\$411,864.88	16.35%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	7	\$1,991,978.22	79.09%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	1	\$114,826.80	4.56%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,518,669.90	100%	0	\$0.00		0	\$0.00	
3138YFT61	AAXY LLC DBA AUSTIN	1	\$161,250.00	0.44%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE									
	ALPINE MORTGAGE SERVICES, LLC	2	\$864,654.20	2.34%	0	\$0.00	NA	0	\$0.00	M
	ANN ARBOR STATE BANK	1	\$186,400.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$242,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	111	\$31,952,686.35	86.66%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	ENTRUST FINANCIAL CORPORATION	1	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY MORTGAGE CORPORATION	1	\$213,092.53	0.58%	0	\$0.00	NA	0	\$0.00	M
	OPTION FUNDING, INC.	2	\$746,413.86	2.02%	0	\$0.00	NA	0	\$0.00	M
	PREMIUM FUNDING GROUP	1	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$159,763.96	0.43%	0	\$0.00	NA	0	\$0.00	M
	SMI LENDING, INC.	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,100.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$340,562.00	0.91%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$36,872,922.90	100%	0	\$0.00		0	\$0.00	
3138YFT79	C&T MORTGAGE, INC.	1	\$96,763.46	4.83%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	18	\$1,802,263.15	89.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	5.19%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,003,026.61	100%	0	\$0.00		0	\$0.00	
3138YFT87	COLE TAYLOR BANK	10	\$1,180,435.86	91.31%	0	\$0.00	NA	0	\$0.00	M
	K & B CAPITAL CORP	1	\$112,337.91	8.69%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,292,773.77	100%	0	\$0.00		0	\$0.00	
3138YFT95	C&R MORTGAGE	1	\$149,788.66	2.82%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		COLE TAYLOR BANK	31	\$4,355,186.63	82.04%	0	\$0.00	NA	0	\$0.00	M
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$134,801.12	2.54%	0	\$0.00	NA	0	\$0.00	M
		JEFFERSON BANK AND TRUST COMPANY	1	\$142,793.97	2.69%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE SELECT, INC	1	\$135,000.00	2.54%	0	\$0.00	NA	0	\$0.00	M
		TOP ONE MORTGAGE L.L.C.	3	\$391,093.68	7.37%	0	\$0.00	NA	0	\$0.00	M
		Total	38	\$5,308,664.06	100%	0	\$0.00		0	\$0.00	
3138YFUA0		COLE TAYLOR BANK	17	\$1,140,508.98	93.02%	0	\$0.00	NA	0	\$0.00	M
		CTC MORTGAGE COMPANY LLC	1	\$54,837.69	4.47%	0	\$0.00	NA	0	\$0.00	M
		PATRIOT LENDING SERVICES, INC.	1	\$30,756.61	2.51%	0	\$0.00	NA	0	\$0.00	M
		Total	19	\$1,226,103.28	100%	0	\$0.00		0	\$0.00	
3138YFUB8		ALLIANCE MORTGAGE GROUP, LLC	1	\$223,718.18	1.24%	0	\$0.00	NA	0	\$0.00	M
		COLE TAYLOR BANK	48	\$15,743,492.72	87.01%	0	\$0.00	NA	0	\$0.00	M
		CROSS RIVER BANK	1	\$238,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
		HOMETRUST MORTGAGE CORPORATION	1	\$200,250.00	1.11%	0	\$0.00	NA	0	\$0.00	M
		MIE FINANCIAL, INC	2	\$400,257.25	2.21%	0	\$0.00	NA	0	\$0.00	M
		MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$358,000.00	1.98%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
		OPTION FUNDING, INC.	1	\$315,500.00	1.74%	0	\$0.00	NA	0	\$0.00	M
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$192,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
		TOP ONE MORTGAGE L.L.C.	1	\$235,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
		Total	58	\$18,094,218.15	100%	0	\$0.00		0	\$0.00	
3138YFUC6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$110,000.00	3.34%	0	\$0.00	NA	0	\$0.00	M
		COLE TAYLOR BANK	27	\$2,682,669.35	81.38%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,861.61	3.33%	0	\$0.00	NA	0	\$0.00	M
	GREG BISSMEYER DBA GB MORTGAGE	2	\$195,204.70	5.92%	0	\$0.00	NA	0	\$0.00	M
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$107,250.00	3.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SELECT, INC	1	\$91,500.00	2.78%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,296,485.66	100%	0	\$0.00		0	\$0.00	
3138YFUD4	AFFIRM HOME LOANS, LLC	1	\$116,800.00	4.15%	0	\$0.00	NA	0	\$0.00	M
	ANGEL OAK FUNDING, LLC	1	\$115,351.33	4.1%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CONCEPTS, INC.	1	\$114,655.57	4.08%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	13	\$1,532,117.76	54.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$226,949.00	8.07%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN, INC. DBA MAXREAL	1	\$122,834.32	4.37%	0	\$0.00	NA	0	\$0.00	M
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,862.29	3.98%	0	\$0.00	NA	0	\$0.00	M
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$115,500.00	4.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	4.02%	0	\$0.00	NA	0	\$0.00	M
	PRECIOUS REALTY & MORTGAGE LLC	1	\$122,200.00	4.35%	0	\$0.00	NA	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	4.27%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,811,270.27	100%	0	\$0.00		0	\$0.00	
3138YFUE2	ALPINE MORTGAGE SERVICES, LLC	1	\$129,649.14	2.88%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CONCEPTS, INC.	1	\$135,029.90	3%	0	\$0.00	NA	0	\$0.00	M
	CAPSTONE MORTGAGE COMPANY	1	\$131,830.09	2.93%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	24	\$3,279,669.61	72.94%	0	\$0.00	NA	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$261,000.00	5.8%	0	\$0.00	NA	0	\$0.00	M
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$138,500.00	3.08%	0	\$0.00	NA	0	\$0.00	M

	NATIONWIDE EQUITIES CORPORATION	1	\$129,333.30	2.88%	0	\$0.00	NA	0	\$0.00	M
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$146,004.88	3.25%	0	\$0.00	NA	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	1	\$145,420.97	3.24%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,496,437.89	100%	0	\$0.00		0	\$0.00	
3138YFUF9	COLE TAYLOR BANK	16	\$2,592,387.12	75.47%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN, INC. DBA MAXREAL	1	\$168,000.00	4.89%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE EQUITIES CORPORATION	1	\$160,602.28	4.68%	0	\$0.00	NA	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	2	\$348,464.44	10.14%	0	\$0.00	NA	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,734.39	4.82%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,435,188.23	100%	0	\$0.00		0	\$0.00	
3138YFUG7	CAPITAL CONCEPTS, INC.	4	\$280,893.92	8.83%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	41	\$2,365,020.99	74.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$167,868.32	5.28%	0	\$0.00	NA	0	\$0.00	M
	GREG BISSMEYER DBA GB MORTGAGE	1	\$74,905.64	2.35%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY MORTGAGE CORPORATION	1	\$84,893.06	2.67%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$76,394.61	2.4%	0	\$0.00	NA	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$131,250.00	4.13%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$3,181,226.54	100%	0	\$0.00		0	\$0.00	
3138YFUH5	AFFIRM HOME LOANS, LLC	1	\$313,612.17	4.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE ADVISERS, INC	1	\$407,285.63	5.31%	0	\$0.00	NA	0	\$0.00	M
	C&R MORTGAGE CORPORATION	1	\$109,520.19	1.43%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	26	\$6,335,893.02	82.54%	0	\$0.00	NA	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$149,450.00	1.95%	0	\$0.00	NA	0	\$0.00	M

		PRECIOUS REALTY & MORTGAGE LLC	1	\$360,000.00	4.68%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$7,675,761.01	100%	0	\$0.00		0	\$0.00	
3138YFUJ1		COLE TAYLOR BANK	122	\$26,028,027.40	84.85%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$312,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
		CRYSTAL CLEAR MORTGAGE, LLC	1	\$139,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
		GREAT LAKES HOME MORTGAGE, INC	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$273,836.15	0.89%	0	\$0.00	NA	0	\$0.00	M
		JT, INC. DBA NORTEX MORTGAGE	1	\$223,042.38	0.73%	0	\$0.00	NA	0	\$0.00	M
		K & B CAPITAL CORP	1	\$116,843.24	0.38%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$511,000.00	1.67%	0	\$0.00	NA	0	\$0.00	M
		NEIGHBORHOOD MORTGAGE, INC	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
		PRECIOUS REALTY & MORTGAGE LLC	2	\$310,600.00	1.01%	0	\$0.00	NA	0	\$0.00	M
		PRIME HOME LOANS, INC.	3	\$628,205.00	2.05%	0	\$0.00	NA	0	\$0.00	M
		PROFESSIONAL MORTGAGE SOURCE LLC	2	\$590,736.33	1.93%	0	\$0.00	NA	0	\$0.00	M
		SAINT CHARLES MORTGAGE LLC	1	\$241,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
		SOMERSET LENDING CORP.	1	\$213,750.00	0.7%	0	\$0.00	NA	0	\$0.00	M
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$199,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$373,396.84	1.22%	0	\$0.00	NA	0	\$0.00	M
		TOP ONE MORTGAGE L.L.C.	1	\$138,162.79	0.43%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$30,676,000.13	100%	0	\$0.00		0	\$0.00	
3138YFUK8		COLE TAYLOR BANK	14	\$911,621.18	87.24%	0	\$0.00	NA	0	\$0.00	M
			1	\$48,300.00	4.62%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS									
	LEGACY LENDING SERVICES INC	1	\$85,000.00	8.14%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,044,921.18	100%	0	\$0.00		0	\$0.00	
3138YFUL6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$210,211.00	15.72%	0	\$0.00	NA	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$30,150.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	9	\$815,645.67	61.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$172,175.00	12.88%	0	\$0.00	NA	0	\$0.00	M
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$108,800.00	8.13%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,336,981.67	100%	0	\$0.00		0	\$0.00	
3138YFUM4	COLE TAYLOR BANK	3	\$1,040,256.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$1,040,256.28	100%	0	\$0.00		0	\$0.00	
3138YFUN2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$540,000.00	6.16%	0	\$0.00	NA	0	\$0.00	M
	AMBER SKY HOME MORTGAGE LLC	1	\$262,000.00	2.99%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	30	\$6,952,890.17	79.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SELECT, INC	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.25%	0	\$0.00	NA	0	\$0.00	M
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$297,200.00	3.38%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$8,767,090.17	100%	0	\$0.00		0	\$0.00	
3138YFUP7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$331,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	ADVENTAS, INC	1	\$183,250.00	0.49%	0	\$0.00	NA	0	\$0.00	M

	C&R MORTGAGE CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	101	\$31,084,099.43	82.3%	0	\$0.00	NA	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$172,380.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$352,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	GREG BISSMEYER DBA GB MORTGAGE	1	\$212,770.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$249,647.76	0.66%	0	\$0.00	NA	0	\$0.00	M
	K & B CAPITAL CORP	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	KAITER ENTERPRISES INC.	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY MORTGAGE CORPORATION	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS	1	\$413,500.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$578,000.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$380,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$415,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	SUNQUEST FUNDING, LLC	2	\$783,423.67	2.07%	0	\$0.00	NA	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	2	\$464,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$470,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$37,770,070.86	100%	0	\$0.00		0	\$0.00	
3138YGD25	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,869,798.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,869,798.38	100%	0	\$0.00		0	\$0.00	
3138YGD33		24	\$7,067,887.00	100%	0	\$0.00	NA	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY									
Total			24	\$7,067,887.00	100%	0	\$0.00		0	\$0.00	
3138YGD41		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,523,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,523,600.00	100%	0	\$0.00		0	\$0.00	
3138YGDR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,057,890.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$1,057,890.68	100%	0	\$0.00		0	\$0.00	
3138YGDS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,663,193.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$4,663,193.12	100%	0	\$0.00		0	\$0.00	
3138YGDT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,841,852.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$3,841,852.98	100%	0	\$0.00		0	\$0.00	
3138YGDU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,772,568.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$5,772,568.11	100%	0	\$0.00		0	\$0.00	
3138YGDV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$37,903,332.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$37,903,332.98	100%	0	\$0.00		0	\$0.00	
3138YGDW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,331,561.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$8,331,561.08	100%	0	\$0.00		0	\$0.00	
3138YGDY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,185,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$9,185,000.00	100%	0	\$0.00		0	\$0.00	
3138YGDY5		PRIMELENDING, A PLAINSCAPITAL	11	\$2,564,226.35	100%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
Total		11	\$2,564,226.35	100%	0	\$0.00		0	\$0.00	
3138YGDZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,038,595.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$3,038,595.53	100%	0	\$0.00		0	\$0.00	
3138YGWR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,049,796.85	100%	1	\$583,331.57	NA	0	\$0.00	M
Total		34	\$10,049,796.85	100%	1	\$583,331.57		0	\$0.00	
3138YGWT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,011,618.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,011,618.92	100%	0	\$0.00		0	\$0.00	
3138YGWU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,264,559.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,264,559.02	100%	0	\$0.00		0	\$0.00	
3138YHJG6	ACADEMY MORTGAGE CORP	1	\$207,518.03	2.86%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO	1	\$198,550.00	2.74%	0	\$0.00	NA	0	\$0.00	M
	CALIBER HOME LOANS, INC.	1	\$251,265.92	3.47%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,107.62	5.74%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,513,582.07	20.89%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING COMPANY	1	\$58,128.44	0.8%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	4	\$824,117.84	11.37%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,079.18	2.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,788.98	1.8%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,733.94	3.54%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$970,864.21	13.4%	0	\$0.00	NA	0	\$0.00	M
		1	\$145,316.94	2.01%	0	\$0.00	NA	0	\$0.00	M

	MEGASTAR FINANCIAL CORP									
	MIDLAND STATES BANK	1	\$135,457.61	1.87%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	3	\$691,183.26	9.54%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$247,045.86	3.41%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$307,545.52	4.24%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$689,401.29	9.52%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$7,246,686.71	100%	0	\$0.00		0	\$0.00	
3138YHJP6	CORNERSTONE HOME LENDING COMPANY	1	\$242,215.30	16.25%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$236,402.13	15.86%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$132,249.55	8.87%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,765.12	8.84%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,620.10	15.4%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,831.01	20.45%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$213,876.61	14.33%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,490,959.82	100%	0	\$0.00		0	\$0.00	
3138YHJQ4	BANK OF ENGLAND, DBA ENG LENDING	1	\$97,728.57	3.35%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,995.94	12.83%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,400.37	8.93%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,913.11	13.92%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING COMPANY	2	\$292,373.17	10.03%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$248,544.24	8.52%	0	\$0.00	NA	0	\$0.00	M
	HERITAGEBANK OF THE SOUTH	1	\$190,349.21	6.53%	0	\$0.00	NA	0	\$0.00	M
	NOVA HOME LOANS	1	\$261,254.63	8.96%	0	\$0.00	NA	0	\$0.00	M
		1	\$151,420.35	5.19%	0	\$0.00	NA	0	\$0.00	M

		PEOPLES NATIONAL BANK									
		UNIVERSAL LENDING CORPORATION	2	\$432,560.09	14.84%	0	\$0.00	NA	0	\$0.00	M
		VIP MORTGAGE INC	1	\$201,012.73	6.9%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,915,552.41	100%	0	\$0.00		0	\$0.00	
3138YHJR2		ACADEMY MORTGAGE CORP	1	\$164,710.86	3.62%	0	\$0.00	NA	0	\$0.00	M
		BANK OF COLORADO	1	\$308,097.86	6.77%	0	\$0.00	NA	0	\$0.00	M
		CHERRY CREEK MORTGAGE COMPANY	1	\$231,564.09	5.09%	0	\$0.00	NA	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,429.12	1.55%	0	\$0.00	NA	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,270,960.65	27.94%	0	\$0.00	NA	0	\$0.00	M
		GUILD MORTGAGE COMPANY	3	\$625,901.26	13.76%	0	\$0.00	NA	0	\$0.00	M
		HERITAGEBANK OF THE SOUTH	2	\$260,411.73	5.73%	0	\$0.00	NA	0	\$0.00	M
		MOUNTAIN WEST FINANCIAL, INC	1	\$201,049.46	4.42%	0	\$0.00	NA	0	\$0.00	M
		PEOPLES NATIONAL BANK	1	\$202,486.41	4.45%	0	\$0.00	NA	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,897.85	4.68%	0	\$0.00	NA	0	\$0.00	M
		UNIVERSAL LENDING CORPORATION	3	\$660,861.11	14.53%	0	\$0.00	NA	0	\$0.00	M
		WR STARKEY MORTGAGE, LLP.	2	\$338,894.67	7.46%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,548,265.07	100%	0	\$0.00		0	\$0.00	
3138YJ6Q4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	38.48%	0	\$0.00	NA	0	\$0.00	M
		DITECH MORTGAGE CORP	1	\$241,942.48	22.32%	0	\$0.00	NA	0	\$0.00	M
		GREEN TREE SERVICING LLC	2	\$424,800.00	39.2%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,083,742.48	100%	0	\$0.00		0	\$0.00	
3138YJ7E0		GREEN TREE SERVICING LLC	7	\$1,134,212.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,134,212.13	100%	0	\$0.00		0	\$0.00	

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3138YJUN4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,170.16	9.97%	0	\$0.00	NA	0	\$0.00	M
	BANKVISTA	1	\$84,177.22	1.8%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$955,203.85	20.39%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	2	\$307,821.72	6.57%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	2	\$201,859.38	4.31%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$355,446.87	7.59%	0	\$0.00	NA	0	\$0.00	M
	LENSMART MORTGAGE, LLC	1	\$164,396.90	3.51%	0	\$0.00	NA	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,395.63	2.61%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,732.80	2.68%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC	3	\$366,048.21	7.81%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	4	\$503,226.16	10.74%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,031,273.76	22.02%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,684,752.66	100%	0	\$0.00		0	\$0.00	
3138YJUP9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,976.06	38.05%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$148,134.79	61.95%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$239,110.85	100%	0	\$0.00		0	\$0.00	
3138YJUQ7	FIRST COMMUNITY MORTGAGE INC	1	\$177,585.48	31.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE SERVICE, INC	1	\$143,636.94	25.44%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$104,846.18	18.57%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$138,649.55	24.54%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$564,718.15	100%	0	\$0.00		0	\$0.00	
3138YJUR5	AMERICAN MORTGAGE & EQUITY	1	\$213,040.72	34.12%	0	\$0.00	NA	0	\$0.00	M

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		CONSULTANTS									
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,058.45	24.35%	0	\$0.00	NA	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$92,985.53	14.89%	0	\$0.00	NA	0	\$0.00	M
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,304.64	26.64%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$624,389.34	100%	0	\$0.00		0	\$0.00	
3138YJUS3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,331.06	11.18%	0	\$0.00	NA	0	\$0.00	M
		BREMER BANK NATIONAL ASSOCIATION	1	\$183,845.86	16.67%	0	\$0.00	NA	0	\$0.00	M
		CORNERSTONE HOME LENDING INC	2	\$316,567.25	28.7%	0	\$0.00	NA	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,597.89	12.57%	0	\$0.00	NA	0	\$0.00	M
		MIDCOUNTRY BANK	1	\$159,637.17	14.47%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGES UNLIMITED INC	1	\$180,922.12	16.41%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,102,901.35	100%	0	\$0.00		0	\$0.00	
3138YK4X8		CORNERSTONE HOME LENDING, INC.	3	\$722,498.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$722,498.99	100%	0	\$0.00		0	\$0.00	
3138YK5A7		CORNERSTONE HOME LENDING, INC.	4	\$1,005,990.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,005,990.22	100%	0	\$0.00		0	\$0.00	
3138YK5B5		CORNERSTONE HOME LENDING, INC.	3	\$931,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$931,650.00	100%	0	\$0.00		0	\$0.00	
3138YK6W8		ACCUNET MORTGAGE LLC	1	\$107,809.89	1.81%	0	\$0.00	NA	0	\$0.00	M
		BAYLAKE BANK	1	\$66,797.86	1.12%	0	\$0.00	NA	0	\$0.00	M
		BMO HARRIS BANK N.A.	3	\$358,584.51	6.03%	0	\$0.00	NA	0	\$0.00	M
		CAPITOL BANK	1	\$143,348.51	2.41%	0	\$0.00	NA	0	\$0.00	M
		CENTRAL CITY CREDIT UNION	4	\$312,938.39	5.26%	0	\$0.00	NA	0	\$0.00	M
			1	\$78,182.07	1.31%	0	\$0.00	NA	0	\$0.00	M

	COMMERCE STATE BANK									
	COVANTAGE CREDIT UNION	1	\$105,039.95	1.77%	0	\$0.00	NA	0	\$0.00	M
	DENMARK STATE BANK	2	\$253,625.81	4.26%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$295,314.30	4.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,302.18	1.11%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	1	\$50,625.31	0.85%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$304,427.70	5.12%	0	\$0.00	NA	0	\$0.00	M
	INLANTA MORTGAGE INC	6	\$749,818.18	12.61%	0	\$0.00	NA	0	\$0.00	M
	JOHNSON BANK	3	\$310,378.45	5.22%	0	\$0.00	NA	0	\$0.00	M
	KOHLER CREDIT UNION	1	\$94,918.95	1.6%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,372.81	1.62%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$195,411.70	3.29%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$139,474.22	2.34%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$59,759.86	1%	0	\$0.00	NA	0	\$0.00	M
	PYRAMAX BANK	1	\$101,078.02	1.7%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$111,835.00	1.88%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CHILTON	1	\$66,402.03	1.12%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	7	\$1,045,858.38	17.58%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR SAVINGS BANK	1	\$115,259.95	1.94%	0	\$0.00	NA	0	\$0.00	M
	UNITEDONE CREDIT UNION	3	\$232,017.69	3.9%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$175,892.49	2.96%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$150,128.51	2.52%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK & TRUST	1	\$87,654.75	1.47%	0	\$0.00	NA	0	\$0.00	M
	WOODTRUST BANK NA	1	\$72,661.75	1.23%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$5,947,919.22	100%	0	\$0.00		0	\$0.00	
3138YK6X6	COMMERCE STATE BANK	1	\$156,773.54	26.01%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$188,516.82	31.27%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$257,507.69	42.72%	0	\$0.00	NA	0	\$0.00	M

Total			4	\$602,798.05	100%	0	\$0.00		0	\$0.00	
3138YK7J6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$277,586.46	10.25%	0	\$0.00	NA	0	\$0.00	M
		BMO HARRIS BANK N.A.	2	\$265,405.52	9.8%	0	\$0.00	NA	0	\$0.00	M
		COMMERCE STATE BANK	1	\$159,819.40	5.9%	0	\$0.00	NA	0	\$0.00	M
		FIREFIGHTERS CREDIT UNION	1	\$113,789.44	4.2%	0	\$0.00	NA	0	\$0.00	M
		GSF MORTGAGE CORPORATION	1	\$133,772.31	4.94%	0	\$0.00	NA	0	\$0.00	M
		INLANTA MORTGAGE INC	5	\$567,127.63	20.93%	0	\$0.00	NA	0	\$0.00	M
		JACKSON COUNTY BANK	1	\$137,805.57	5.09%	0	\$0.00	NA	0	\$0.00	M
		SUMMIT CREDIT UNION	1	\$107,994.28	3.99%	0	\$0.00	NA	0	\$0.00	M
		WATERSTONE MORTGAGE CORP	4	\$707,540.65	26.12%	0	\$0.00	NA	0	\$0.00	M
		WISCONSIN BANK & TRUST	2	\$238,305.70	8.78%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,709,146.96	100%	0	\$0.00		0	\$0.00	
3138YK7K3		ACCUNET MORTGAGE LLC	1	\$115,740.32	1.49%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$152,060.18	1.95%	0	\$0.00	NA	0	\$0.00	M
		ANCHOR BANK FSB	3	\$342,727.16	4.4%	0	\$0.00	NA	0	\$0.00	M
		BAYLAKE BANK	3	\$454,979.83	5.84%	0	\$0.00	NA	0	\$0.00	M
		BMO HARRIS BANK N.A.	7	\$902,065.25	11.59%	0	\$0.00	NA	0	\$0.00	M
		CHOICE BANK	1	\$96,645.58	1.24%	0	\$0.00	NA	0	\$0.00	M
		COMMERCE STATE BANK	2	\$362,764.51	4.66%	0	\$0.00	NA	0	\$0.00	M
		COMMUNITY CREDIT UNION	1	\$149,658.52	1.92%	0	\$0.00	NA	0	\$0.00	M
		COULEE BANK	1	\$85,862.34	1.1%	0	\$0.00	NA	0	\$0.00	M
		FARMERS & MERCHANTS BANK TOMAH	1	\$99,612.57	1.28%	0	\$0.00	NA	0	\$0.00	M
		FARMERS SAVINGS BANK	1	\$172,039.94	2.21%	0	\$0.00	NA	0	\$0.00	M
		FIREFIGHTERS CREDIT UNION	4	\$555,583.48	7.14%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK & TRUST	1	\$60,491.47	0.78%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK	4	\$424,164.21	5.45%	0	\$0.00	NA	0	\$0.00	M

	FOX VALLEY									
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$113,705.57	1.46%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	3	\$357,584.86	4.59%	0	\$0.00	NA	0	\$0.00	M
	INLANTA MORTGAGE INC	3	\$304,037.59	3.91%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	3	\$172,458.06	2.22%	0	\$0.00	NA	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$121,082.96	1.56%	0	\$0.00	NA	0	\$0.00	M
	MOUND CITY BANK	2	\$353,562.21	4.54%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	2	\$235,729.35	3.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$147,796.10	1.9%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$238,775.57	3.07%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$76,040.09	0.98%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$296,560.81	3.81%	0	\$0.00	NA	0	\$0.00	M
	TIMBERWOOD BANK	1	\$80,615.75	1.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	2	\$262,507.83	3.37%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	3	\$481,983.45	6.19%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$568,188.10	7.28%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$7,785,023.66	100%	0	\$0.00		0	\$0.00	
3138YKN66	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,042,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$1,042,500.00	100%	0	\$0.00		0	\$0.00	
3138YKN74	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,037,480.00	65.73%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$124,000.00	7.86%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	26.41%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,578,480.00	100%	0	\$0.00		0	\$0.00	
3138YKVD2	ALL HOME LENDING, INC	1	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL	1	\$189,500.12	0.4%	0	\$0.00	NA	0	\$0.00	M

	NETWORK, INC DBA REALTY MORTGAGE ALLIANCE									
	AMERISAVE MORTGAGE CORPORATION	2	\$632,591.61	1.32%	0	\$0.00	NA	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,659,861.60	3.46%	0	\$0.00	NA	0	\$0.00	M
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,436,656.78	3%	0	\$0.00	NA	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	BEST CAPITAL FUNDING	1	\$259,082.31	0.54%	0	\$0.00	NA	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$316,800.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	CAPSTONE LENDING CORP	3	\$1,084,909.41	2.26%	0	\$0.00	NA	0	\$0.00	M
	CATALYST LENDING INC.	2	\$677,238.29	1.41%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANC MORTGAGE CORPORATION	1	\$186,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	3	\$779,734.89	1.63%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	102	\$27,855,807.62	58.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST STANDARD FINANCIAL CORP.	1	\$309,582.43	0.65%	0	\$0.00	NA	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$479,308.41	1%	0	\$0.00	NA	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$183,653.43	0.38%	0	\$0.00	NA	0	\$0.00	M
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,085.21	0.49%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC.	4	\$1,002,450.20	2.09%	0	\$0.00	NA	0	\$0.00	M
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$407,095.00	0.85%	0	\$0.00	NA	0	\$0.00	M
		1	\$354,532.52	0.74%	0	\$0.00	NA	0	\$0.00	M

	LENOX FINANCIAL MORTGAGE CORPORATION									
	MCLEAN MORTGAGE CORPORATION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	2	\$460,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	MK LENDING CORP	2	\$804,602.06	1.68%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$151,799.84	0.32%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,573,144.39	3.28%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,881,104.55	3.93%	0	\$0.00	NA	0	\$0.00	M
	POSH RE MORTGAGE CORPORATION	1	\$187,729.13	0.39%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$426,968.61	0.89%	0	\$0.00	NA	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$374,744.53	0.78%	0	\$0.00	NA	0	\$0.00	M
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$95,552.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SIRVA MORTGAGE	1	\$361,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	T.J. FINANCIAL, INC.	3	\$813,339.04	1.7%	0	\$0.00	NA	0	\$0.00	M
	WALL FINANCIAL INC.	2	\$632,565.91	1.33%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$47,920,239.89	100%	0	\$0.00		0	\$0.00	
3138YKVE0	CITIBANK,N.A.	3	\$1,184,872.97	37.14%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC.	1	\$494,362.82	15.5%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,250.00	9.72%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$354,106.34	11.1%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,807.13	26.54%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$3,190,399.26	100%	0	\$0.00		0	\$0.00	
3138YKVF7	AMERISAVE MORTGAGE CORPORATION	4	\$1,076,788.34	8.8%	0	\$0.00	NA	0	\$0.00	M
	BOND STREET MORTGAGE, LLC	1	\$405,188.84	3.31%	0	\$0.00	NA	0	\$0.00	M

	CATALYST LENDING INC.	1	\$375,000.00	3.07%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	36	\$8,020,038.00	65.56%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING, LLC	1	\$350,479.94	2.87%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$262,859.95	2.15%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$277,723.61	2.27%	0	\$0.00	NA	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,602.71	0.75%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC.	1	\$93,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	M & T BANK	1	\$93,444.73	0.76%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,550.43	2.29%	0	\$0.00	NA	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$300,000.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	WESTERN BANCORP	1	\$207,101.78	1.69%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$12,232,778.33	100%	0	\$0.00		0	\$0.00	
3138YKVG5	CITIBANK,N.A.	13	\$849,221.56	69.74%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC.	1	\$75,000.00	6.16%	0	\$0.00	NA	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$83,881.64	6.89%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,908.42	5.33%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	1	\$79,769.09	6.55%	0	\$0.00	NA	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,217,780.71	100%	0	\$0.00		0	\$0.00	