

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 83 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418B7K6		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0
		BANK OF CLEVELAND	1	\$142,053.66	0.73%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,365.40	0.87%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE INC	1	\$137,500.00	0.7%	0	\$0.00	NA	0	\$0
		DITECH FINANCIAL LLC	29	\$2,035,921.06	10.42%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$49,655.94	0.25%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	36	\$2,657,760.70	13.6%	0	\$0.00	NA	0	\$0
		M&T BANK	1	\$51,651.49	0.26%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	15	\$1,567,009.67	8.02%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$395,539.73	2.02%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$155,000.00	0.79%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	32	\$4,827,719.63	24.71%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$134,077.14	0.69%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	6	\$308,020.78	1.58%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, F.S.B.	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$139,036.64	0.71%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	105	\$6,275,231.72	32.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$19,536,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31418B7L4	CALIBER HOME LOANS, INC.	1	\$299,000.00	3.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,822.77	3.56%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,850.00	1.39%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$835,005.39	8.52%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$209,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$140,125.00	1.43%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$210,745.45	2.15%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	16	\$4,219,073.80	43.04%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	2.04%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$359,445.72	3.67%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$341,965.16	3.49%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC.	1	\$205,668.66	2.1%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$328,830.25	3.35%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$836,261.79	8.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,803,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418B7M2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$658,300.00	9.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	3	\$452,700.00	6.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,250.00	14.73%	0	\$0.00	NA	0	\$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$305,716.75	4.43%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$171,000.00	2.48%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$352,594.77	5.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$142,698.63	2.07%	0	\$0.00	NA	0	\$0

	NEVADA CO								
	NEW WEST LENDING, INC.	1	\$336,721.35	4.88%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	4.74%	0	\$0.00	NA	0	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$310,000.00	4.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$332,000.00	4.81%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$204,000.00	2.95%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$275,000.00	3.98%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	5.71%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION	1	\$499,000.00	7.23%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	3	\$615,000.00	8.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,904,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CA38	PROSPECT MORTGAGE, LLC	2	\$1,161,249.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,161,249.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CAA2	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$353,500.00	2.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$273,500.00	1.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,500.00	3.13%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC.	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$782,357.39	5.02%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	10	\$2,151,814.08	13.8%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$105,005.36	0.67%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,000,061.09	6.41%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$370,000.00	2.37%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A.	1	\$221,372.89	1.42%	0	\$0.00	NA	0	\$0

	JEBEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$158,832.57	1.02%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	9	\$2,245,844.94	14.4%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$247,183.19	1.59%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,531.27	1.27%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$253,025.31	1.62%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,869,671.48	11.99%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$118,100.00	0.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$4,108,998.14	26.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,593,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAB0	BANK OF AMERICA, N.A.	3	\$465,605.08	7.74%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	8	\$1,245,206.26	20.71%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$83,152.42	1.38%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$338,029.34	5.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$621,607.73	10.34%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$2,005,240.04	33.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	7	\$1,254,010.67	20.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,012,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAC8	AMBECK MORTGAGE ASSOCIATES	1	\$236,400.00	7.34%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	2	\$432,614.33	13.44%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,005,400.00	31.24%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,631.02	7.38%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$268,250.00	8.33%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	5	\$1,038,253.86	32.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,218,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAD6	AAXY, LLC	1	\$274,300.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$418,000.00	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$196,600.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,806.14	1.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,303,226.31	18.76%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL, LLC	1	\$415,144.34	2.36%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	1	\$151,000.00	0.86%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A.	3	\$472,600.00	2.68%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$335,700.00	1.91%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$3,789,883.98	21.52%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$459,920.00	2.61%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$836,500.00	4.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	1.48%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	1.82%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	16	\$4,240,272.72	24.08%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,000.00	2.23%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$850,500.00	4.83%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$202,800.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$17,609,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CA20	1ST FINANCIAL INC	1	\$185,600.00	0.73%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$235,993.39	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$182,319.97	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$175,586.60	0.69%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$239,711.63	0.95%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK, A CORPORATION	1	\$100,745.36	0.4%	0	\$0.00	NA	0	\$0
	CAROLINA ONE MORTGAGE, LLC	1	\$127,500.00	0.5%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE, INC	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$940,296.00	3.71%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,165.94	0.86%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$104,741.26	0.41%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,056,876.10	4.17%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$220,247.65	0.87%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$830,184.64	3.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$300,760.00	1.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$358,900.00	1.42%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$265,680.38	1.05%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	3	\$416,350.00	1.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$713,846.02	2.82%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,445.25	0.35%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	24	\$4,963,828.09	19.59%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$353,715.00	1.4%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$216,432.38	0.85%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$288,670.14	1.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,119,800.00	4.42%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$1,183,094.00	4.67%	0	\$0.00	NA	0	\$0
	NMSI INC	1	\$174,381.01	0.69%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$33,441.91	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,054.82	0.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,750.00	0.78%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE, INC.	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,769.14	0.97%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$841,186.48	3.32%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	11	\$3,279,075.38	12.94%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$178,500.00	0.7%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$71,114.45	0.28%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$344,946.92	1.36%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$66,220.34	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$828,281.88	3.27%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$378,624.52	1.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$614,469.14	2.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,620.78	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$858,684.35	3.39%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$79,903.87	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$25,336,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CA46	BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE C	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$220,065.00	0.44%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	10	\$1,133,235.34	2.25%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$84,899.99	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$187,483.70	0.37%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	45	\$4,559,069.16	9.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	7	\$528,228.95	1.05%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$317,754.36	0.63%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK DFW	1	\$190,608.02	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$44,694.40	0.09%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION	4	\$501,333.85	1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,520.77	0.34%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	25	\$2,096,375.76	4.17%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$1,227,533.47	2.44%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$320,404.68	0.64%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK	2	\$394,382.06	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	2	\$171,469.78	0.34%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,392.93	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$1,501,164.14	2.99%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,630.59	0.2%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,158,424.76	2.3%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,050.00	0.55%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	151	\$23,134,248.40	46.03%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$241,534.15	0.48%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$532,182.23	1.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$49,653.67	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	8	\$652,316.87	1.3%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,493.31	0.21%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$427,817.24	0.85%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,126,500.00	2.24%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$51,400.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	104	\$7,535,000.01	15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$50,257,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CA53	COMPASS BANK	2	\$74,552.58	0.89%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	16	\$1,396,741.82	16.64%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE, LLC	1	\$68,037.86	0.81%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$63,571.06	0.76%	0	\$0.00	NA	0	\$0



	FREEDOM MORTGAGE CORPORATION	1	\$71,900.00	0.86%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$174,872.03	2.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$84,070.89	1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$673,365.35	8.02%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,741.02	1.33%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$81,500.00	0.97%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	25	\$3,995,215.78	47.61%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$108,750.00	1.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$66,750.00	0.8%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$181,800.00	2.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$1,159,530.49	13.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$8,392,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CA61	AMERISAVE MORTGAGE CORPORATION	3	\$1,429,500.00	10.63%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	8	\$3,734,231.00	27.78%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$452,387.50	3.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$460,219.96	3.42%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	1	\$520,000.00	3.87%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	6	\$2,970,135.21	22.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,208,000.00	8.99%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$550,000.00	4.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$577,393.16	4.29%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$507,730.49	3.78%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$519,000.00	3.86%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$515,000.00	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$13,443,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CA79	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$142,406.95	0.81%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC.	1	\$192,589.21	1.1%	0	\$0.00	NA	0	\$0
	COMPASS BANK	8	\$1,057,521.78	6.02%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,814.41	0.57%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$253,000.00	1.44%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	27	\$2,814,400.40	16.03%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$198,215.87	1.13%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION	2	\$281,200.00	1.6%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC.	2	\$157,899.12	0.9%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$503,815.97	2.87%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	4	\$446,596.71	2.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	23	\$2,129,611.91	12.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	4	\$468,850.00	2.67%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	35	\$4,746,632.72	27.03%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	6	\$565,763.07	3.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC.	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$713,674.55	4.06%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$765,314.95	4.36%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$80,500.00	0.46%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$118,515.00	0.67%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$132,246.74	0.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$81,945.32	0.47%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$41,082.38	0.23%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$111,782.55	0.64%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$84,442.96	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$17,559,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAG9	OPOINTLOAN.COM	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,508,381.28	0.35%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	9	\$1,282,562.48	0.3%	0	\$0.00	NA	0	\$0
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$75,469.23	0.02%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,380.02	0.1%	0	\$0.00	NA	0	\$0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$380,916.51	0.09%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE INC	1	\$210,216.45	0.05%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	1	\$286,022.85	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST COMPANY NA	1	\$62,407.25	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$980,987.93	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	1	\$392,470.62	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE CAPITAL LP	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$201,222.39	0.05%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,087,522.81	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$929,828.56	0.22%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$369,919.92	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$235,667.48	0.06%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$674,674.40	0.16%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	6	\$1,491,863.55	0.35%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0
ARIZONA LENDING SOURCE, INC.	1	\$168,300.00	0.04%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC	1	\$101,033.94	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC FINANCIAL, INC.	2	\$455,460.67	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC.	1	\$219,585.39	0.05%	0	\$0.00	NA	0	\$0
BANK IOWA AN IOWA BANKING CORPORAION	1	\$62,805.59	0.01%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	13	\$3,321,182.72	0.78%	0	\$0.00	NA	0	\$0
BANK OF MCKENNEY	2	\$414,225.00	0.1%	0	\$0.00	NA	0	\$0
BB&T-NATIONAL PENN BANK-MERGER	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$242,864.93	0.06%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$440,800.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP							
	BLUE HILLS BANK	1	\$271,125.95	0.06%	0	\$0.00	NA	\$0
	BLUELEAF LENDING LLC	1	\$256,905.68	0.06%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	1	\$179,491.89	0.04%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$640,582.98	0.15%	0	\$0.00	NA	\$0
	BRANCH BANKING AND TRUST COMPANY	43	\$11,393,715.19	2.66%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$361,484.66	0.08%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$543,583.26	0.13%	0	\$0.00	NA	\$0
	BUD WEBER MORTGAGES, LLC	1	\$205,675.00	0.05%	0	\$0.00	NA	\$0
	CA LENDING, INC.	1	\$246,814.36	0.06%	0	\$0.00	NA	\$0
	CALATLANTIC MORTGAGE, INC.	2	\$634,138.27	0.15%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC.	1	\$189,840.92	0.04%	0	\$0.00	NA	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$353,900.00	0.08%	0	\$0.00	NA	\$0
	CAROLINA ONE MORTGAGE, LLC	2	\$607,800.00	0.14%	0	\$0.00	NA	\$0
	CASON HOME LOANS A CORPORATION	1	\$377,389.34	0.09%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$361,632.34	0.08%	0	\$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$206,250.00	0.05%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$498,817.76	0.12%	0	\$0.00	NA	\$0
	CLARK COUNTY CREDIT UNION	5	\$1,211,481.22	0.28%	0	\$0.00	NA	\$0
	COASTAL PACIFIC LENDING INC.	1	\$623,754.80	0.15%	0	\$0.00	NA	\$0
	COLDWELL BANKER HOME LOANS	1	\$221,852.18	0.05%	0	\$0.00	NA	\$0
	COLDWELL BANKER MORTGAGE	1	\$59,904.50	0.01%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$322,050.00	0.08%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$193,000.00	0.05%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	3	\$737,971.58	0.17%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$254,125.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE LLC	2	\$367,000.00	0.09%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	2	\$671,897.98	0.16%	0	\$0.00	NA	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$267,647.08	0.06%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$1,123,163.76	0.26%	0	\$0.00	NA	\$0

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$278,832.33	0.07%	0	\$0.00	NA	0	\$0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL #	1	\$346,750.00	0.08%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$250,858.28	0.06%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,144.23	0.06%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS LLC	1	\$301,305.46	0.07%	0	\$0.00	NA	0	\$0
DMI FINANCIAL INC	1	\$331,550.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$202,966.34	0.05%	0	\$0.00	NA	0	\$0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,139.03	0.07%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$192,400.00	0.04%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0
EVERBANK	30	\$8,655,035.04	2.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,486.41	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$371,475.85	0.09%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$310,042.57	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$614,133.46	0.14%	0	\$0.00	NA	0	\$0
FAMILY FINANCE MORTGAGE LLC	2	\$595,450.87	0.14%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	7	\$952,258.62	0.22%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$612,273.32	0.14%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,272,923.16	0.53%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	3	\$327,312.71	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$237,070.50	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$279,476.41	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK OF TENNESSEE	1	\$235,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$381,503.72	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$210,291.25	0.05%	0	\$0.00	NA	0	\$0
FIRST MARINER MORTGAGE CORP.	3	\$1,359,714.86	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$367,651.84	0.09%	0	\$0.00	NA	0	\$0
	1	\$230,924.17	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA							
FIRST RATE FINANCIAL LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0
FIRST RATE MORTGAGE CORP	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,553.01	0.09%	0	\$0.00	NA	\$0
FIRST WESTERN TRUST BANK	2	\$506,616.52	0.12%	0	\$0.00	NA	\$0
FIRST WHOLESALE LENDING, INC	1	\$246,333.37	0.06%	0	\$0.00	NA	\$0
FIRSTBANK	19	\$5,167,169.59	1.21%	0	\$0.00	NA	\$0
FIVE STAR MORTGAGE	1	\$238,000.00	0.06%	0	\$0.00	NA	\$0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,937.49	0.04%	0	\$0.00	NA	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$319,568.95	0.07%	0	\$0.00	NA	\$0
FOCUS BANK	1	\$184,994.77	0.04%	0	\$0.00	NA	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,184.72	2.55%	0	\$0.00	NA	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$534,513.47	0.12%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION	296	\$74,506,157.26	17.41%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,099,370.00	0.49%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$323,000.00	0.08%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD.	1	\$227,332.01	0.05%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$633,438.20	0.15%	0	\$0.00	NA	\$0
GATEWAY BANK MORTGAGE INC	1	\$329,355.75	0.08%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE LLC	4	\$1,478,955.77	0.35%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC	11	\$3,000,136.68	0.7%	0	\$0.00	NA	\$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$191,747.16	0.04%	0	\$0.00	NA	\$0
GLENDENNING MORTGAGE CORPORATION	1	\$179,920.00	0.04%	0	\$0.00	NA	\$0
GLOBAL EQUITY FINANCE, INC.	1	\$544,659.04	0.13%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,239.71	0.06%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$958,000.00	0.22%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$211,937.61	0.05%	0	\$0.00	NA	\$0

GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,081,684.51	0.25%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$413,342.01	0.1%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$164,484.23	0.04%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$727,474.76	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$824,903.20	0.19%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$324,521.21	0.08%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$119,838.36	0.03%	0	\$0.00	NA	0	\$0
GVC MORTGAGE INC.	1	\$293,087.59	0.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$367,055.00	0.09%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	4	\$916,730.50	0.21%	0	\$0.00	NA	0	\$0
HERITAGE BANK	2	\$491,806.07	0.11%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$545,462.72	0.13%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$175,050.00	0.04%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC.	6	\$1,358,253.24	0.32%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,564.25	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC, A LIMITED LIABLITY CO.	1	\$166,170.71	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$428,023.83	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,039.25	0.1%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	14	\$2,884,600.00	0.67%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$0
INLAND VALLEY HOME LOAN, INC.	1	\$383,200.00	0.09%	0	\$0.00	NA	0	\$0
INNOVATIVE MORTGAGE SERVICES INC	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,676.31	0.15%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,934.67	0.04%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,805.00	0.08%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$415,874.53	0.1%	0	\$0.00	NA	0	\$0
	INTEREST SMART HOME LOANS	1	\$402,750.00	0.09%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$193,757.66	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPRATION	1	\$121,097.44	0.03%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC.	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$474,555.99	0.11%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$196,456.22	0.05%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	2	\$788,925.32	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	86	\$19,757,400.12	4.62%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	2	\$664,038.78	0.16%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC.	2	\$468,500.00	0.11%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$172,175.00	0.04%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	29	\$8,190,473.05	1.91%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,689,504.30	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC	1	\$132,702.76	0.03%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$87,762.49	0.02%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,948.10	0.06%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$67,805.89	0.02%	0	\$0.00	NA	0	\$0
	LMC HOME LOANS	1	\$190,120.00	0.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	216	\$61,856,686.48	14.45%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	2	\$668,500.00	0.16%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$457,678.43	0.11%	0	\$0.00	NA	0	\$0



MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,905.97	0.06%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC	1	\$378,500.00	0.09%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$407,550.00	0.1%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	3	\$876,150.42	0.2%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$872,132.35	0.2%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$329,948.44	0.08%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$317,290.91	0.07%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	2	\$695,171.01	0.16%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$191,429.90	0.04%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING LLC	1	\$76,898.60	0.02%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$2,113,743.80	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$452,219.33	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC.	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$416,463.22	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$359,006.28	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$275,936.16	0.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$326,895.90	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	4	\$1,037,828.18	0.24%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	63	\$17,302,780.05	4.04%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$667,200.00	0.16%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	100	\$23,768,491.43	5.55%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	2	\$796,887.68	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	2	\$445,000.00	0.1%	0	\$0.00	NA	0	\$0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,033.88	0.08%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$835,252.73	0.2%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$94,744.29	0.02%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0
OCWEN LOAN SERVICING LLC	5	\$1,163,000.00	0.27%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$522,218.41	0.12%	0	\$0.00	NA	0	\$0
PACIFIC LENDING LLC	1	\$367,815.01	0.09%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	5	\$1,845,105.70	0.43%	0	\$0.00	NA	0	\$0
PALMETTO HERITAGE BANK & TRUST	1	\$227,625.00	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,030,578.18	0.24%	0	\$0.00	NA	0	\$0
PARK PLACE FINANCE LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK	1	\$495,658.62	0.12%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$324,342.36	0.08%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	41	\$11,225,042.68	2.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$483,348.04	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY	2	\$409,474.11	0.1%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$762,241.64	0.18%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	3	\$439,888.55	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$310,620.94	0.07%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE INC.	1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	2	\$392,846.18	0.09%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$982,741.99	0.23%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$5,241,064.11	1.22%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	5	\$1,326,098.37	0.31%	0	\$0.00	NA	0	\$0
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$197,910.00	0.05%	0	\$0.00	NA	0	\$0
PRIORITY LENDING CORP	1	\$200,250.00	0.05%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$399,485.11	0.09%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	43	\$13,522,120.03	3.16%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,262,900.00	0.3%	0	\$0.00	NA	0	\$0

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$574,320.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,748.61	0.34%	0	\$0.00	NA	0	\$0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$179,273.28	0.04%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	3	\$904,000.00	0.21%	0	\$0.00	NA	0	\$0
RAPID MORTGAGE COMPANY	1	\$107,670.00	0.03%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK NA	1	\$118,978.01	0.03%	0	\$0.00	NA	0	\$0
RELIABANK DAKOTA A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	4	\$972,738.34	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$627,231.80	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$309,163.77	0.07%	0	\$0.00	NA	0	\$0
RESMAC, INC.	6	\$1,505,657.11	0.35%	0	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES INC	1	\$219,610.14	0.05%	0	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$142,405.82	0.03%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$278,812.36	0.07%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$540,297.19	0.13%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$298,727.54	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,341.57	0.21%	0	\$0.00	NA	0	\$0
SECURED MARKETING CONCEPTS CORP.	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$445,288.59	0.1%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC	3	\$689,799.12	0.16%	0	\$0.00	NA	0	\$0
SFMC, LP	3	\$650,105.00	0.15%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$398,050.00	0.09%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	9	\$2,149,950.00	0.5%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	2	\$503,190.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$293,241.24	0.07%	0	\$0.00	NA	0	\$0

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$298,670.94	0.07%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$223,381.67	0.05%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$179,363.49	0.04%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	2	\$423,103.01	0.1%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE INC	1	\$247,151.27	0.06%	0	\$0.00	NA	0	\$0
SUMMIT HOME MORTGAGE, LLC	2	\$225,033.00	0.05%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$279,808.12	0.07%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,226,958.98	0.29%	0	\$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$415,864.57	0.1%	0	\$0.00	NA	0	\$0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$132,824.86	0.03%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC	1	\$430,275.00	0.1%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	7	\$1,324,473.69	0.31%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$46,020.00	0.01%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$586,637.39	0.14%	0	\$0.00	NA	0	\$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL INC	1	\$347,927.09	0.08%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$172,534.52	0.04%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$344,443.41	0.08%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$361,855.00	0.08%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$116,745.27	0.03%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,600.00	0.06%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC	1	\$190,655.98	0.04%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	37	\$7,923,116.34	1.85%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE LLC	1	\$175,253.89	0.04%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$151,044.79	0.04%	0	\$0.00	NA	0	\$0

	UMPQUA BANK - WH	1	\$77,584.06	0.02%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$249,275.35	0.06%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$331,356.67	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$472,031.45	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$327,094.61	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$269,619.57	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IILLNOIS COMMUNITY CREDIT UNION	1	\$299,567.75	0.07%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	2	\$530,329.81	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$322,469.99	0.08%	0	\$0.00	NA	0	\$0
	VATRENI, INC.	1	\$521,312.60	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$405,402.89	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$111,224.14	0.03%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	4	\$848,801.97	0.2%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC.	2	\$984,019.64	0.23%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,045.38	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,185,610.05	0.28%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$326,369.65	0.08%	0	\$0.00	NA	0	\$0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$227,800.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$355,244.37	0.08%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$175,752.02	0.04%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$163,836.21	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A	4	\$296,429.78	0.07%	0	\$0.00	NA	0	\$0

	DIVISION OF BARRINGTON BANK AND TRUST CO								
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST. NA	1	\$166,319.33	0.04%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$192,434.51	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$774,590.67	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,948.10	0.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,643</b>	<b>\$428,009,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAH7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$379,236.47	0.03%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE INC	1	\$227,700.00	0.02%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC.	3	\$510,165.55	0.04%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	2	\$273,917.92	0.02%	0	\$0.00	NA	0	\$0
	215 HOLDING CO.	1	\$100,854.33	0.01%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVIVES, INC., AN ILLINOIS CORPORATION	1	\$272,223.81	0.02%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$161,931.81	0.01%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$496,000.00	0.04%	0	\$0.00	NA	0	\$0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PANNYLVANI	1	\$177,386.27	0.01%	0	\$0.00	NA	0	\$0
	AAXY, LLC	1	\$287,967.41	0.02%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$274,218.12	0.02%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$267,269.30	0.02%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$321,303.76	0.02%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,770,028.36	0.21%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	3	\$703,450.00	0.05%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,004,127.01	0.08%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,374.66	0.01%	0	\$0.00	NA	0	\$0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,135,901.36	0.09%	0	\$0.00	NA	0	\$0
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$301,414.29	0.02%	0	\$0.00	NA	0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,255.08	0.02%	0	\$0.00	NA	0	\$0
ACNB BANK	2	\$259,373.76	0.02%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	1	\$272,202.00	0.02%	0	\$0.00	NA	0	\$0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$133,619.01	0.01%	0	\$0.00	NA	0	\$0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$164,530.87	0.01%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0
AEM LOAN	1	\$481,500.00	0.04%	0	\$0.00	NA	0	\$0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0
AFMC MORTGAGE	1	\$121,648.28	0.01%	0	\$0.00	NA	0	\$0
ALAMEDA MORTGAGE CORPORATION	3	\$905,973.90	0.07%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$381,880.47	0.03%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC.	1	\$263,249.39	0.02%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$115,200.00	0.01%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
ALPINE BANK,	1	\$620,802.77	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	1	\$76,983.54	0.01%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,211.24	0.01%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$459,920.25	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,920.51	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	3	\$710,753.40	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO	1	\$309,000.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$568,992.11	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN HOME LENDING USA, LLC	3	\$527,515.35	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	4	\$798,814.55	0.06%	0	\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$666,924.31	0.05%	0	\$0.00	NA	0 \$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$261,214.59	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,613.89	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,225.51	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$394,372.81	0.03%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$602,000.00	0.05%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$173,145.00	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$244,412.77	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$169,000.00	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,104.39	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,500.00	0.03%	0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$483,710.40	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY	1	\$235,338.28	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,093.85	0.02%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,405,473.38	0.11%	0	\$0.00	NA	0 \$0



	COMPANY LLC A LIM							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$884,798.92	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$722,669.22	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,758.33	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,906.46	0.01%	0	\$0.00	NA	0
	AMERICASH	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	AMERICASH CORPORATION	3	\$699,029.60	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$248,780.70	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$196,200.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK CORPORATION	1	\$219,264.16	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$102,539.17	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,892,549.14	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$5,027,478.09	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$303,650.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,156,733.00	0.09%	0	\$0.00	NA	0
	AMERISIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$164,543.78	0.01%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$400,657.60	0.03%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$188,961.21	0.01%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$486,612.52	0.04%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$227,369.59	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,354.59	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$817,898.00	0.06%	0	\$0.00	NA	0

	MORTGAGE								
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$236,326.16	0.02%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$705,046.54	0.05%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,371.39	0.01%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$692,343.27	0.05%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$197,429.18	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$147,304.99	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIC CAPITAL BANK, N.A.	1	\$323,065.93	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC.,	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$74,500.00	0.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$696,044.16	0.05%	0	\$0.00	NA	0	\$0
	BANCFIRST	4	\$435,207.02	0.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,778,326.50	0.21%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	67	\$12,920,794.31	0.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$214,362.82	0.02%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,001.02	0.01%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$393,744.78	0.03%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$194,430.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$64,629.83	0%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$217,570.95	0.02%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$175,783.13	0.01%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$165,039.96	0.01%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,765.20	0.02%	0	\$0.00	NA	0	\$0

BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A COLORADO DI	1	\$161,287.32	0.01%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION	1	\$136,250.00	0.01%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	7	\$1,176,819.69	0.09%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,040,054.34	0.08%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$166,062.05	0.01%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,268.33	0.03%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,989.02	0.01%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$226,835.00	0.02%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
BAYBURG FINANCIAL, INC.	1	\$354,679.22	0.03%	0	\$0.00	NA	0	\$0
BB&T- SUSQUEHANNA BANK - MERGER	1	\$349,731.96	0.03%	0	\$0.00	NA	0	\$0
BB&T-NATIONAL PENN BANK-MERGER	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,389.79	0.03%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$646,657.00	0.05%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$274,196.16	0.02%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$443,218.21	0.03%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$358,947.69	0.03%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$192,969.71	0.01%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK N.A.	1	\$102,375.00	0.01%	0	\$0.00	NA	0	\$0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$558,390.28	0.04%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$509,406.10	0.04%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY LIABI	1	\$174,000.00	0.01%	0	\$0.00	NA	0	\$0
BLUE HILLS BANK	1	\$288,750.00	0.02%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	1	\$243,094.72	0.02%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$349,993.09	0.03%	0	\$0.00	NA	0	\$0
	2	\$236,718.12	0.02%	0	\$0.00	NA	0	\$0

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK								
	BOND STREET MORTGAGE LLC - COR	1	\$119,654.05	0.01%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	71	\$17,710,725.66	1.34%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$451,531.98	0.03%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC.	1	\$152,140.67	0.01%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	3	\$326,843.79	0.02%	0	\$0.00	NA	0	\$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$113,181.76	0.01%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$520,714.11	0.04%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$168,300.00	0.01%	0	\$0.00	NA	0	\$0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$267,227.37	0.02%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$397,121.55	0.03%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,000.00	0.05%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$468,663.69	0.04%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$303,872.00	0.02%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC.	3	\$876,690.35	0.07%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$143,000.00	0.01%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	100	\$22,666,153.98	1.71%	0	\$0.00	NA	0	\$0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$289,674.05	0.02%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$414,558.73	0.03%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$96,728.03	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$280,687.56	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$201,800.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$167,515.67	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$825,645.00	0.06%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, LLC	1	\$84,600.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$655,800.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$195,225.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$245,900.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$415,814.38	0.03%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	2	\$594,209.53	0.04%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$658,090.83	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$9,072,324.53	0.69%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,140,222.73	0.09%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$520,457.83	0.04%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$235,047.63	0.02%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$323,104.15	0.02%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE.	1	\$435,200.00	0.03%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$522,510.16	0.04%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$213,275.00	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$262,746.17	0.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	3	\$628,950.00	0.05%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$184,060.40	0.01%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$259,218.00	0.02%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	\$2,317,910.43	0.18%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORP	1	\$471,692.17	0.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$226,853.17	0.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,209,054.37	0.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$340,828.20	0.03%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$328,326.83	0.02%	0	\$0.00	NA	0	\$0
CHURHCILL MORTGAGE HOME LOANS A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0
CIBM BANK	2	\$412,387.00	0.03%	0	\$0.00	NA	0	\$0
CITIBANK,N.A.	166	\$30,522,792.27	2.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA	1	\$141,643.01	0.01%	0	\$0.00	NA	0	\$0
CITIZENS BANK, NA	35	\$6,308,198.55	0.48%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$209,402.92	0.02%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$318,606.07	0.02%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,965.76	0.04%	0	\$0.00	NA	0	\$0
CIVISTA BANK AN OHIO CORPORATION	1	\$176,827.81	0.01%	0	\$0.00	NA	0	\$0
CLARK COUNTY CREDIT UNION	1	\$174,516.13	0.01%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$220,371.65	0.02%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$116,101.93	0.01%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING	1	\$280,441.57	0.02%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	1	\$398,846.83	0.03%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$124,744.32	0.01%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CO.	2	\$502,625.02	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA STATE BANK	2	\$624,063.05	0.05%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC	3	\$883,325.76	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$136,122.58	0.01%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$460,405.16	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK, A CORPORATION	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION	1	\$219,073.35	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$274,228.94	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,510.97	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, MISSOURI LIMITED LIABILITY COMPANY	1	\$102,208.58	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$159,465.31	0.01%	0	\$0.00	NA	0	\$0
	COMPASS BANK	14	\$3,471,009.51	0.26%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,687.25	0.01%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,700.00	0.02%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,205.73	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$155,556.46	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	32	\$7,275,009.23	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$166,525.19	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$312,700.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	4	\$685,556.93	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,800.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$380,500.00	0.03%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$292,100.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$241,912.50	0.02%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$233,823.95	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOICATION, INC.	1	\$493,572.95	0.04%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	3	\$726,535.83	0.05%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$136,106.48	0.01%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.	3	\$723,154.90	0.05%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,460.82	0.01%	0	\$0.00	NA	0	\$0
	CTHM, LLC	1	\$103,700.17	0.01%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$195,933.51	0.01%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$451,400.00	0.03%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$335,992.60	0.03%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,164.14	0.01%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,522.35	0.01%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$339,046.68	0.03%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$301,739.64	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$219,768.36	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$768,077.31	0.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$195,995.00	0.01%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$281,933.02	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$217,329.93	0.02%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	269	\$48,791,751.52	3.69%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$132,632.25	0.01%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$490,750.00	0.04%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$902,120.16	0.07%	0	\$0.00	NA	0	\$0



DSW MORTGAGE, INC.	1	\$215,036.86	0.02%	0	\$0.00	NA	0	\$0
DYNAMIC FUNDING SOLUTIONS INC.	1	\$145,579.09	0.01%	0	\$0.00	NA	0	\$0
E LOANS MORTGAGE INC.	1	\$378,949.31	0.03%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$586,701.31	0.04%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$142,768.02	0.01%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	3	\$627,740.55	0.05%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	2	\$701,875.66	0.05%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$425,301.98	0.03%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$199,423.41	0.02%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$292,143.54	0.02%	0	\$0.00	NA	0	\$0
ESSEX BANK	2	\$900,297.82	0.07%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$619,300.00	0.05%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0
ETHOS LENDING, LLC	1	\$378,904.48	0.03%	0	\$0.00	NA	0	\$0
EVERBANK	40	\$7,452,177.22	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$351,810.61	0.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$181,881.40	0.01%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$260,984.27	0.02%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP, LLC.	1	\$215,385.87	0.02%	0	\$0.00	NA	0	\$0
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$396,100.00	0.03%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	2	\$568,800.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$514,573.51	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,003.36	0.01%	0	\$0.00	NA	0	\$0

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC DBA AMERICAN FIDELITY MORTGAGE A L	1	\$218,826.06	0.02%	0	\$0.00	NA	0	\$0
FARMERS BANK AND TRUST	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$344,032.58	0.03%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0
FC LENDING LTD	1	\$77,033.35	0.01%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$404,430.68	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$191,600.00	0.01%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	90	\$16,757,744.39	1.27%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$706,733.78	0.05%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$390,916.13	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE LLC	1	\$238,614.18	0.02%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$631,209.88	0.05%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$129,600.00	0.01%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$207,400.35	0.02%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE, INC.	1	\$143,579.08	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$243,315.85	0.02%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$164,019.16	0.01%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,513.81	0.01%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$59,328.46	0%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,221.61	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$965,491.81	0.07%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$824,530.19	0.06%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$301,557.00	0.02%	0	\$0.00	NA	0	\$0

FIRST COLONY MORTGAGE CORPORATION	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,827.51	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	3	\$532,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK , A STATE CHARTERED BANK	1	\$206,403.23	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$392,193.98	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,826.84	0.02%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$150,831.80	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$169,004.54	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	1	\$278,449.12	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$64,817.75	0%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$334,034.21	0.03%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$181,489.69	0.01%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP.	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$190,706.23	0.01%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$253,915.85	0.02%	0	\$0.00	NA	0	\$0
FIRST IPSWICH BANK	1	\$199,407.28	0.02%	0	\$0.00	NA	0	\$0
FIRST MARINER MORTGAGE CORP.	1	\$243,535.60	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS LLC	1	\$311,100.53	0.02%	0	\$0.00	NA	0	\$0
FIRST NAITONAL BANK NORTH	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK NORTH	1	\$125,143.17	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$229,336.92	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$410,297.15	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$95,730.83	0.01%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,200.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	17	\$2,533,540.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$298,279.25	0.02%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,001.02	0.01%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$439,429.36	0.03%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,834.08	0.02%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$225,366.32	0.02%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	2	\$670,600.00	0.05%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$550,191.43	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$124,644.60	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,648.45	0.02%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK A CORPORATION	1	\$134,550.00	0.01%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$278,869.88	0.02%	0	\$0.00	NA	0	\$0
FIRSTBANK	46	\$11,288,904.42	0.85%	0	\$0.00	NA	0	\$0
FIRSTCO MORTGAGE CORP.	1	\$113,168.23	0.01%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,434,294.69	0.64%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$388,773.26	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$274,218.11	0.02%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$384,782.71	0.03%	0	\$0.00	NA	0	\$0
FORTREN FUNDING, LLC	1	\$572,233.78	0.04%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC.	6	\$1,929,325.02	0.15%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE BANCORP	1	\$101,000.00	0.01%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,447.00	0.02%	0	\$0.00	NA	0	\$0
FOXHILL MORTGAGE INC.	1	\$103,635.83	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,319,513.60	0.25%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$194,189.35	0.01%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,630.98	0.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	15	\$3,707,233.50	0.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,839.00	0.01%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$5,424,654.65	0.41%	0	\$0.00	NA	0	\$0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$189,474.65	0.01%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$343,021.94	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$461,125.34	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	5	\$914,095.67	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	19	\$4,192,002.09	0.32%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,900.00	0.03%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$80,041.57	0.01%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,509.33	0.01%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC.	1	\$188,800.00	0.01%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$565,165.68	0.04%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,500.00	0.01%	0	\$0.00	NA	0	\$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$236,316.75	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$282,194.11	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHAMN MORTGAGE	1	\$398,615.00	0.03%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,780.94	0.02%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$372,951.35	0.03%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$156,486.12	0.01%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$642,269.56	0.05%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$213,912.88	0.02%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$307,142.47	0.02%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,107,019.26	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,978.42	0.03%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$253,684.66	0.02%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$204,772.64	0.02%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,246.34	0.02%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC. DBA MAXREAL	1	\$354,973.67	0.03%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,041.84	0.03%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK	2	\$307,738.43	0.02%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$387,878.54	0.03%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$351,796.92	0.03%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$207,408.61	0.02%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$278,924.54	0.02%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC.	1	\$123,148.86	0.01%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	2	\$603,523.99	0.05%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	2	\$407,732.51	0.03%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$307,386.69	0.02%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$319,064.62	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$362,965.07	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$287,169.72	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,016,457.07	0.3%	0	\$0.00	NA	0	\$0
		1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK							
	GUARANTY BANK, A CORPORATION	1	\$88,743.42	0.01%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$770,783.59	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$179,112.26	0.01%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$125,900.00	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,711.57	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$344,531.26	0.03%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$101,705.94	0.01%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,038.83	0.01%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$211,904.17	0.02%	0	\$0.00	NA	0
	HARTLAND MORTGAGE LTD, DBA TEXAS HEARTLA	1	\$334,039.50	0.03%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,200.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	HERITAGE BANK USA , INC	1	\$163,000.00	0.01%	0	\$0.00	NA	0
	HERRING BANK	1	\$171,073.61	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$316,711.16	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$243,306.26	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$134,800.00	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$266,230.26	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$468,857.56	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION,	1	\$373,918.90	0.03%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	3	\$567,600.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$151,573.81	0.01%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$400,000.00	0.03%	0	\$0.00	NA	0

HOMELAND MORTGAGE COMPANY, AM ILLINOIS CORPORATION	1	\$144,750.00	0.01%	0	\$0.00	NA	0	\$0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,481.08	0.01%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$283,896.48	0.02%	0	\$0.00	NA	0	\$0
HOMEPATH LENDING, INC.	1	\$274,218.12	0.02%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$306,010.00	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$194,437.83	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,042.11	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$613,823.95	0.05%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$139,235.32	0.01%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC	1	\$337,495.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC.	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	14	\$4,214,341.94	0.32%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,088,080.40	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE CROUP, A CORPOR	1	\$360,927.17	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	5	\$908,652.35	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$302,095.19	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$222,500.00	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE	2	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0



MORTGAGE GROUP, A								
HOMESTREET BANK,	27	\$6,588,884.38	0.5%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED.	1	\$256,587.39	0.02%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$182,479.69	0.01%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$388,834.29	0.03%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,542.97	0.01%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$193,156.89	0.01%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE CO., INC.	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$313,017.71	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC	1	\$153,169.32	0.01%	0	\$0.00	NA	0	\$0
HOUSING FINANCIAL CORP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	3	\$415,972.20	0.03%	0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION	1	\$146,775.00	0.01%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	2	\$402,352.77	0.03%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	4	\$1,112,596.00	0.08%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$0
ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$269,284.32	0.02%	0	\$0.00	NA	0	\$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$297,176.04	0.02%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$240,602.64	0.02%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	3	\$590,942.05	0.04%	0	\$0.00	NA	0	\$0
IMAGINE HOME LENDING, LLC	1	\$133,750.00	0.01%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	2	\$422,000.00	0.03%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$159,551.38	0.01%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	4	\$988,656.89	0.07%	0	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$143,169.00	0.01%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$223,363.13	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$149,203.39	0.01%	0	\$0.00	NA	0	\$0

	INTER BANK	1	\$341,054.38	0.03%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$119,668.20	0.01%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$219,365.76	0.02%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,338.28	0.02%	0	\$0.00	NA	0	\$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$491,318.53	0.04%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$410,400.00	0.03%	0	\$0.00	NA	0	\$0
	INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$122,662.76	0.01%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$246,815.66	0.02%	0	\$0.00	NA	0	\$0
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,107,305.70	0.08%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING LLC	1	\$262,475.60	0.02%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,107,014.99	0.08%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$630,065.38	0.05%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING LLC	9	\$2,500,890.88	0.19%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	3	\$514,746.79	0.04%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC.	1	\$59,523.10	0%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$211,297.24	0.02%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$159,551.38	0.01%	0	\$0.00	NA	0	\$0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0

JMAC LENDING INC	2	\$741,101.38	0.06%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	7	\$2,295,672.66	0.17%	0	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING.,	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	71	\$16,425,717.28	1.24%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$546,279.94	0.04%	0	\$0.00	NA	0	\$0
KEARNY BANK, A FEDERAL SAVINGS BANK	3	\$883,202.31	0.07%	0	\$0.00	NA	0	\$0
KENTWOOD MORTGAGE INC.	1	\$159,700.00	0.01%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$136,865.17	0.01%	0	\$0.00	NA	0	\$0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0
LAKELAND BANK, A CORPORATION	1	\$241,500.75	0.02%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC.	5	\$1,716,200.00	0.13%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES	2	\$429,765.72	0.03%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC.	1	\$271,500.00	0.02%	0	\$0.00	NA	0	\$0
LBE, INC. DBA ALFA INVESTMENTS AND LOANS.	1	\$104,709.67	0.01%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$218,972.98	0.02%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,386.16	0.02%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$113,050.00	0.01%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$174,742.13	0.01%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$138,400.00	0.01%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$162,350.00	0.01%	0	\$0.00	NA	0	\$0
LENDIA, INC	1	\$408,818.00	0.03%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$132,422.43	0.01%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$342,352.74	0.03%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$207,424.89	0.02%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$354,350.00	0.03%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,800.00	0.01%	0	\$0.00	NA	0	\$0
	1	\$212,984.21	0.02%	0	\$0.00	NA	0	\$0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION								
LINCOLN SAVINGS BANK	1	\$302,142.43	0.02%	0	\$0.00	NA	0	\$0
LINCOLNWAY COMMUNITY BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$119,600.00	0.01%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	126	\$33,228,773.20	2.51%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$492,604.61	0.04%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP.	1	\$397,690.29	0.03%	0	\$0.00	NA	0	\$0
M&T BANK	19	\$3,600,125.91	0.27%	0	\$0.00	NA	0	\$0
MACATAWA BANK	1	\$179,509.24	0.01%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,705.60	0.01%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0
MAIN STREET MORTGAGE COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$186,460.90	0.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY	1	\$371,426.10	0.03%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,949.43	0.03%	0	\$0.00	NA	0	\$0
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$263,349.11	0.02%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$119,658.82	0.01%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,577.00	0.03%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$454,884.80	0.03%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$297,152.73	0.02%	0	\$0.00	NA	0	\$0
MB FINANCIAL BANK	20	\$5,078,588.35	0.38%	0	\$0.00	NA	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$261,230.79	0.02%	0	\$0.00	NA	0	\$0
	2	\$707,993.32	0.05%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$415,830.79	0.03%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$695,997.86	0.05%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 60	2	\$494,099.06	0.04%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$683,039.81	0.05%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$253,277.83	0.02%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$375,025.70	0.03%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$587,205.59	0.04%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,790.62	0.02%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0
	MERIT BANK, A STAE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,495.30	0.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$387,909.28	0.03%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,740.36	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,500.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$188,455.13	0.01%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$142,599.05	0.01%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,750.00	0.02%	0	\$0.00	NA	0	\$0

MN CAPITAL INC.	1	\$117,669.14	0.01%	0	\$0.00	NA	0	\$0
MONARCH BANK	3	\$937,529.13	0.07%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$256,269.30	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$372,936.64	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CO	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$288,738.13	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$619,050.60	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$287,381.21	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$112,564.21	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$183,417.24	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,624.70	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC.	1	\$217,397.24	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE, INC.	2	\$383,626.91	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC.	1	\$352,500.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,431.36	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	2	\$572,958.68	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS LLC	1	\$294,137.70	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	2	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$264,335.73	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$667,957.13	0.05%	0	\$0.00	NA	0	\$0

COMPANY								
MORTGAGE FINANCIAL INC	1	\$284,211.98	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	4	\$1,120,861.76	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$315,908.74	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$311,611.50	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	2	\$463,718.76	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$189,060.93	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,585.83	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	4	\$714,529.35	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, LLC	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$165,222.72	0.01%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$142,865.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC.	2	\$361,574.76	0.03%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$312,300.00	0.02%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,062,315.55	0.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,628.84	0.02%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS CREDIT UNION	1	\$51,850.09	0%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$267,258.99	0.02%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	119	\$27,480,058.04	2.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$347,024.25	0.03%	0	\$0.00	NA	0	\$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$212,310.63	0.02%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,322.70	0.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC.	1	\$413,820.08	0.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,242.58	0.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$139,513.18	0.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$357,965.02	0.03%	0	\$0.00	NA	0	\$0
	NEIGHORHOOD LOANS, INC., A CORPORATION	1	\$318,202.72	0.02%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,160,327.75	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$519,564.10	0.04%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	6	\$1,085,449.73	0.08%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$603,678.73	0.05%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	33	\$7,180,082.00	0.54%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,678.27	0.01%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	46	\$10,407,169.55	0.79%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$560,094.34	0.04%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$516,506.64	0.04%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$239,298.46	0.02%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	1	\$556,810.81	0.04%	0	\$0.00	NA	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$239,308.10	0.02%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0



	NOIC, INC A CORPORATION	1	\$195,833.79	0.01%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CNCORD MORTGAGE GROUP A CORPORATION	1	\$134,220.46	0.01%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$255,151.98	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,467.37	0.02%	0	\$0.00	NA	0	\$0
	NORTH ISLAND CREDIT UNION.	1	\$172,508.12	0.01%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$257,400.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHEAST HOME LOAN,LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	3	\$737,238.92	0.06%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$172,016.33	0.01%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$385,790.35	0.03%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$139,612.90	0.01%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	3	\$673,815.89	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK, N.A.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$88,544.00	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$578,979.70	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,206.00	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,549.46	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,700.00	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$290,172.63	0.02%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$182,937.53	0.01%	0	\$0.00	NA	0	\$0
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$374,212.01	0.03%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$269,242.95	0.02%	0	\$0.00	NA	0	\$0
		2	\$337,564.20	0.03%	0	\$0.00	NA	0	\$0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	0.01%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.02%	0	\$0.00	NA	\$0
	NUDGE FUNDING LLC	2	\$592,200.00	0.04%	0	\$0.00	NA	\$0
	NUDGE FUNDING, LLC	1	\$109,691.57	0.01%	0	\$0.00	NA	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0
	OCWEN LOAN SERVICING LLC	3	\$650,700.00	0.05%	0	\$0.00	NA	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$149,585.26	0.01%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$259,709.25	0.02%	0	\$0.00	NA	\$0
	ONE REPUBLIC, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0
	ONY GO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	\$0
	OPEN MORTGAGE, LLC	1	\$135,000.00	0.01%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$84,636.10	0.01%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.,	1	\$301,129.35	0.02%	0	\$0.00	NA	\$0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$229,744.93	0.02%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$895,323.00	0.07%	0	\$0.00	NA	\$0
	ORRSTOWN BANK, BANK	1	\$339,033.31	0.03%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$267,248.56	0.02%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$216,881.60	0.02%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP A CORPORATION	3	\$664,032.11	0.05%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$421,142.89	0.03%	0	\$0.00	NA	\$0
	PALM LENDING, LLC - COR	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$181,981.11	0.01%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL	1	\$208,646.74	0.02%	0	\$0.00	NA	\$0

MORTGAGE GROUP, INC A CALIFORNIA CORPO								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$625,976.24	0.05%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$151,561.79	0.01%	0	\$0.00	NA	0	\$0
PATRIOT HOME MORTGAGE	1	\$260,587.00	0.02%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$148,969.29	0.01%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	19	\$5,267,268.00	0.4%	0	\$0.00	NA	0	\$0
PENRITH HOME LOANS/KITSAP,	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$317,150.97	0.02%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$177,493.91	0.01%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$415,796.48	0.03%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC.	1	\$241,810.52	0.02%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC.	2	\$349,409.25	0.03%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	12	\$2,229,832.36	0.17%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$411,500.00	0.03%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$198,262.03	0.01%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$468,178.49	0.04%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$235,400.00	0.02%	0	\$0.00	NA	0	\$0
PINNACLE BANK	5	\$1,393,560.57	0.11%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$402,326.17	0.03%	0	\$0.00	NA	0	\$0
PIONEER BANK, SSB	1	\$415,796.49	0.03%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK,	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0
PLATINUM BANK	1	\$108,750.00	0.01%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$2,433,568.77	0.18%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$23,805,446.05	1.8%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC.	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$0
PONY EXPRESS BANK	1	\$169,600.00	0.01%	0	\$0.00	NA	0	\$0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$120,461.29	0.01%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE BANKERS, LLC	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0
PREMIER BANK, A CORPORATION	1	\$216,656.00	0.02%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP.	3	\$418,250.99	0.03%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	3	\$314,547.36	0.02%	0	\$0.00	NA	0	\$0

	PRESIDENTIAL BANK, FSB	1	\$327,054.40	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$788,500.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$354,845.08	0.03%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$348,371.27	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$11,634,838.40	0.88%	0	\$0.00	NA	0	\$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$237,323.32	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,757.34	0.01%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$151,567.84	0.01%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,833.58	0.03%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$543,914.30	0.04%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	2	\$424,916.01	0.03%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	9	\$2,439,050.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	10	\$1,914,400.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	5	\$666,270.93	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,121,636.94	1.07%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A.	7	\$1,441,930.51	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$213,389.70	0.02%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$74,783.78	0.01%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1,219	\$269,828,916.93	20.39%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP.	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$314,091.88	0.02%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	2	\$333,056.38	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$764,096.36	0.06%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$207,408.61	0.02%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	2	\$346,231.63	0.03%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL, LLC	1	\$252,988.65	0.02%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$224,369.13	0.02%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK AND TRUST	1	\$79,698.42	0.01%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$82,162.44	0.01%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$84,160.04	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,982.32	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,454,959.37	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$757,025.21	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$993,146.39	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	1	\$141,995.13	0.01%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$134,017.87	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$205,397.85	0.02%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$223,363.12	0.02%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,189.69	0.02%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$748,802.88	0.06%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$112,683.17	0.01%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,500.00	0.03%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$330,800.00	0.03%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$385,680.65	0.03%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$313,181.11	0.02%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0

	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$127,446.64	0.01%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$950,378.10	0.07%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,402.92	0.02%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$201,932.21	0.02%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$415,814.39	0.03%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,146.84	0.01%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$247,285.03	0.02%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$220,380.35	0.02%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$167,440.00	0.01%	0	\$0.00	NA	0	\$0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$188,462.64	0.01%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$394,549.12	0.03%	0	\$0.00	NA	0	\$0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$219,374.49	0.02%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$395,100.00	0.03%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,137.61	0.01%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INC.	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$249,200.00	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$74,700.00	0.01%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	2	\$441,515.86	0.03%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$362,949.97	0.03%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$312,122.38	0.02%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$255,282.21	0.02%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$111,833.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$198,705.90	0.02%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,293.68	0.02%	0	\$0.00	NA	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$323,078.80	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES LTD	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$99,438.34	0.01%	0	\$0.00	NA	0	\$0
	SOUTHSTAR BANK, S.S.B.	1	\$348,905.16	0.03%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$71,792.43	0.01%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	3	\$339,018.79	0.03%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY CO	1	\$249,318.38	0.02%	0	\$0.00	NA	0	\$0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$159,164.86	0.01%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL	1	\$106,296.91	0.01%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$142,587.74	0.01%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$538,985.17	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	63	\$9,231,724.65	0.7%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,386.18	0.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$1,310,451.01	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	32	\$7,639,563.84	0.58%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	3	\$511,285.01	0.04%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$744,031.19	0.06%	0	\$0.00	NA	0	\$0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$298,267.72	0.02%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$2,447,975.00	0.19%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$925,931.15	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$611,472.43	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,466.36	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$432,276.60	0.03%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,115.41	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	109	\$18,958,305.14	1.43%	0	\$0.00	NA	0	\$0

	SUTHERLAND MORTGAGE SERVICES, INC.	4	\$1,221,731.35	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,780.17	0.02%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$245,904.28	0.02%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$133,613.68	0.01%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL INC.	1	\$385,597.05	0.03%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	2	\$382,902.37	0.03%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$477,228.34	0.04%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$360,406.83	0.03%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	9	\$1,518,827.31	0.11%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR	1	\$327,093.09	0.02%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC.	1	\$139,612.90	0.01%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,074.72	0.02%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$336,600.00	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$184,872.87	0.01%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$233,733.55	0.02%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,443.19	0.01%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$243,325.35	0.02%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK - COR	1	\$96,033.73	0.01%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$395,356.92	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$317,127.47	0.02%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$328,563.16	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$3,434,371.73	0.26%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$962,652.60	0.07%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$0



	THE MORTGAGE COMPANY	1	\$239,298.46	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$274,800.58	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC.	1	\$389,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK THE TRUST COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE UNDERWOOD GROUP	1	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$514,955.41	0.04%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,528.22	0.03%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$365,250.00	0.03%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	2	\$208,300.00	0.02%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$530,550.38	0.04%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,422.00	0.02%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$392,879.78	0.03%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$399,859.87	0.03%	0	\$0.00	NA	0	\$0
	TRIAD BANK	1	\$388,891.15	0.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$305,129.98	0.02%	0	\$0.00	NA	0	\$0
	TRIP-EMERALD FINANCIAL GROUP, INC; DBA LEND PLUS, A DELAWARE	1	\$172,671.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$483,663.17	0.04%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$255,261.97	0.02%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	256	\$51,808,460.45	3.92%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$336,566.82	0.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$156,814.29	0.01%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$451,000.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORAT							
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORTATION	1	\$139,612.90	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.,	1	\$415,814.39	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$247,964.79	0.02%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$235,500.00	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,577.93	0.01%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC	1	\$153,568.20	0.01%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$115,050.00	0.01%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$135,750.00	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	200	\$56,104,719.30	4.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$186,782.12	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$351,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$164,530.87	0.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS	1	\$229,037.05	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$319,090.18	0.02%	0	\$0.00	NA	0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK,	1	\$58,834.58	0%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$114,750.00	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$183,975.43	0.01%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,053.22	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$248,092.61	0.02%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$809,678.12	0.06%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	2	\$292,161.90	0.02%	0	\$0.00	NA	0
	WALKER COUNTY EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$131,619.45	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$281,140.79	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$397,865.56	0.03%	0	\$0.00	NA	0
		1	\$310,000.00	0.02%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION							
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$478,635.26	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$508,549.96	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$278,367.92	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	756	\$163,527,324.83	12.36%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$295,158.42	0.02%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$415,863.06	0.03%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$160,535.84	0.01%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$284,588.55	0.02%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$528,513.94	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$252,769.18	0.02%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$222,365.97	0.02%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$189,489.21	0.01%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$511,885.80	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$305,062.98	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$976,833.58	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$182,144.98	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,500.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$4,455,782.66	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,048.33	0.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$479,600.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$609,578.65	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$363,500.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$258,082.60	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,283,725.75	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,460,659.73	0.11%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,581,860.32	0.12%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$173,946.59	0.01%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$363,976.59	-0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,990</b>	<b>\$1,323,032,137.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAJ3	1ST SOURCE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$226,600.00	0.26%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC - COR	1	\$63,581.02	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$158,572.55	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,675.05	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$287,236.60	0.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$188,481.86	0.21%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$139,902.87	0.16%	0	\$0.00	NA	0	\$0
	ASPIRE FINNACIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$232,800.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,062,975.91	1.21%	0	\$0.00	NA	0	\$0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,548.35	0.19%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$199,968.53	0.23%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	4	\$540,447.82	0.62%	0	\$0.00	NA	0	\$0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$142,022.54	0.16%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,648.70	0.1%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	3	\$765,400.00	0.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$228,200.00	0.26%	0	\$0.00	NA	0	\$0
		4	\$559,003.69	0.64%	0	\$0.00	NA	0	\$0

CORNERSTONE HOME LENDING, INC.								
CORNERSTONE MORTGAGE, INC.	1	\$126,463.89	0.14%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC.	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,018.12	0.1%	0	\$0.00	NA	0	\$0
EVERBANK	9	\$1,087,096.67	1.24%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$185,998.61	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$493,687.92	0.56%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$110,905.24	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$264,517.60	0.3%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,021.55	0.21%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$141,623.60	0.16%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	19	\$3,590,562.38	4.09%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,941.86	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$231,200.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,156,027.44	1.32%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$203,300.00	0.23%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$270,533.46	0.31%	0	\$0.00	NA	0	\$0
HOMESTREET BANK,	3	\$560,088.50	0.64%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	4	\$906,489.00	1.03%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, LLC.	1	\$366,326.40	0.42%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	18	\$2,968,757.47	3.38%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$716,000.00	0.82%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$464,775.64	0.53%	0	\$0.00	NA	0	\$0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,383.15	0.25%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$92,450.00	0.11%	0	\$0.00	NA	0	\$0

MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$295,200.00	0.34%	0	\$0.00	NA	0	\$0
MAXIMUM FUNDING	1	\$228,883.02	0.26%	0	\$0.00	NA	0	\$0
MB FINANCIAL BANK	7	\$1,480,359.74	1.69%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$305,787.30	0.35%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$269,683.26	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$190,743.05	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED , DBA BLUE WATER HOME LOANS, A MICHI	1	\$146,854.14	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$267,289.62	0.3%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$310,574.58	0.35%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	5	\$1,042,900.00	1.19%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$183,010.30	0.21%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,028.36	0.14%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	5	\$817,307.52	0.93%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$362,037.81	0.41%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$450,365.59	0.51%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$376,131.61	0.43%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,263.39	0.31%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$639,517.12	0.73%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,125,695.18	1.28%	0	\$0.00	NA	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$308,800.00	0.35%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,300.00	0.22%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	118	\$22,185,302.16	25.28%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$521,359.27	0.59%	0	\$0.00	NA	0	\$0
	1	\$183,512.28	0.21%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO									
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$141,618.26	0.16%	0	\$0.00	NA	0	\$0	
	SAMMAMISH MORTGAGE COMPANY	2	\$371,000.00	0.42%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, F.S.B.	2	\$224,387.95	0.26%	0	\$0.00	NA	0	\$0	
	STEARNS LENDING, LLC	3	\$750,935.81	0.86%	0	\$0.00	NA	0	\$0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$569,963.59	0.65%	0	\$0.00	NA	0	\$0	
	TCF NATIONAL BANK	5	\$662,466.95	0.75%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	1	\$159,569.86	0.18%	0	\$0.00	NA	0	\$0	
	UNITED WHOLESALE MORTGAGE	12	\$2,756,501.58	3.14%	0	\$0.00	NA	0	\$0	
	UNIVERSAL LENDING CORPORATION	1	\$186,354.72	0.21%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	156	\$27,458,109.70	31.29%	0	\$0.00	NA	0	\$0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,500.00	0.08%	0	\$0.00	NA	0	\$0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>478</b>	<b>\$87,765,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
31418CAK0	1ST PRIORITY MORTGAGE INC	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0	
	1ST SOURCE BANK	3	\$356,454.65	0.09%	0	\$0.00	NA	0	\$0	
	A PLUS MORTGAGE LLC	1	\$261,354.99	0.06%	0	\$0.00	NA	0	\$0	
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$67,700.40	0.02%	0	\$0.00	NA	0	\$0	
	ABERDEEN FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0	
	AFFIRM HOME LOANS LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,160.15	0.11%	0	\$0.00	NA	0	\$0	
	ALLEN TATE MORTGAGE SERVICES LLC A CORPORATION	1	\$199,118.84	0.05%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$609,644.52	0.15%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,068,008.16	0.26%	0	\$0.00	NA	0	\$0	
		1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0	

AMERICAN FINANCING CORPORATIONS A COLORADO CORPORATION								
AMERICAN HERITAGE CAPITAL LP	3	\$739,500.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$414,672.29	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$438,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$293,808.00	0.07%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	25	\$5,416,400.00	1.3%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$7,465,488.88	1.8%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$330,507.81	0.08%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$513,123.35	0.12%	0	\$0.00	NA	0	\$0
APEX HOME LOANS INC A CORPORATION	1	\$129,936.46	0.03%	0	\$0.00	NA	0	\$0
ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0
AVENUE BANK	2	\$513,252.73	0.12%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$224,456.64	0.05%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR A CORPORATION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF BOUTETOURT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$190,385.75	0.05%	0	\$0.00	NA	0	\$0
BANK OF LEXINGTON INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$415,162.77	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC A CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$334,101.09	0.08%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$209,065.50	0.05%	0	\$0.00	NA	0	\$0
BANKVISTA	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$216,578.48	0.05%	0	\$0.00	NA	0	\$0



BEEHIVE FEDERAL CREDIT UNION	2	\$421,596.56	0.1%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$148,688.72	0.04%	0	\$0.00	NA	0	\$0
BROOKLINE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$458,371.56	0.11%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC.	2	\$659,361.34	0.16%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	11	\$2,375,493.00	0.57%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	2	\$410,835.41	0.1%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPSTONE BANK	1	\$107,524.17	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$383,221.10	0.09%	0	\$0.00	NA	0	\$0
CENTURY BANK, A CORPORATION	5	\$637,413.04	0.15%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$943,477.87	0.23%	0	\$0.00	NA	0	\$0
CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.03%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,078,085.62	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$790,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$316,947.41	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
CLARA LENDING CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$262,187.13	0.06%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC	4	\$1,039,563.58	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	4	\$774,181.33	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$533,575.59	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$170,254.11	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$200,313.55	0.05%	0	\$0.00	NA	0	\$0
COMPASS HOME LOANS,LLC	1	\$199,170.55	0.05%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC.	1	\$339,805.78	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$230,977.03	0.06%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC.	1	\$234,005.45	0.06%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$198,510.00	0.05%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$440,508.70	0.11%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	10	\$2,040,318.73	0.49%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$206,340.70	0.05%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC - COR	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
EVERBANK	109	\$24,870,345.23	5.99%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	2	\$682,814.49	0.16%	0	\$0.00	NA	0	\$0
F & M BANK A BANKING CORPORATION	2	\$551,637.67	0.13%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK A CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
FBT MORTGAGE LLC	1	\$223,032.69	0.05%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	26	\$2,903,822.25	0.7%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$320,836.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$192,132.55	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$396,843.56	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$368,650.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$223,042.38	0.05%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	2	\$313,250.14	0.08%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	2	\$300,300.00	0.07%	0	\$0.00	NA	0	\$0

FIRST SECURITY BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTBANK	147	\$35,339,990.34	8.51%	0	\$0.00	NA	0	\$0
FIRSTBANK SOUTHWEST	1	\$175,260.95	0.04%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	8	\$2,487,000.00	0.6%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$11,440,975.53	2.75%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	4	\$959,200.00	0.23%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$81,131.45	0.02%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$266,481.53	0.06%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,309,732.90	0.32%	0	\$0.00	NA	0	\$0
GOOGAIN, INC - COR	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0
GRANITE COMMUNITY BNAK	1	\$188,158.94	0.05%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,083.11	0.05%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC.	2	\$652,308.45	0.16%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$313,598.24	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$949,780.94	0.23%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	6	\$1,184,000.00	0.28%	0	\$0.00	NA	0	\$0
HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$87,118.33	0.02%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$343,479.99	0.08%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$149,352.25	0.04%	0	\$0.00	NA	0	\$0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,212,373.47	0.29%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$286,718.39	0.07%	0	\$0.00	NA	0	\$0
HOME TRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC.	4	\$887,900.90	0.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,345.72	0.04%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC	2	\$561,064.82	0.14%	0	\$0.00	NA	0	\$0
	5	\$1,010,892.20	0.24%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	19	\$5,922,849.43	1.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCLGONE MORTGAGE GROUP A CORPORAT	1	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	13	\$1,927,561.83	0.46%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE CORPORATION	2	\$310,755.73	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	2	\$424,993.72	0.1%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$103,149.95	0.02%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$543,427.08	0.13%	0	\$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY, INC	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING LLC	2	\$236,229.42	0.06%	0	\$0.00	NA	0	\$0
	JP MORTGAGE GROUP	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	13	\$1,911,721.25	0.46%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC.	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	2	\$588,035.93	0.14%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	18	\$4,824,100.00	1.16%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,524,160.00	0.37%	0	\$0.00	NA	0	\$0
	LEGACY BANK, A CORPORATION	1	\$184,176.75	0.04%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,283,397.74	0.31%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$46,093.82	0.01%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	402	\$103,397,785.84	24.89%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP.	1	\$137,392.00	0.03%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,200.00	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$622,756.33	0.15%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$404,436.03	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$442,024.19	0.11%	0	\$0.00	NA	0	\$0

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$455,845.09	0.11%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST BANK, A CORPORATION	1	\$415,144.34	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$311,607.15	0.08%	0	\$0.00	NA	0	\$0
	MORGANTOWN BANK & TRUST CO., INC.	1	\$77,800.00	0.02%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$510,575.93	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$196,166.26	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$374,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$439,800.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,321.09	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$228,986.66	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	212	\$54,648,923.15	13.15%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$304,139.16	0.07%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	15	\$2,282,845.00	0.55%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	8	\$729,924.20	0.18%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC - COR	3	\$1,115,001.95	0.27%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$466,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	2	\$376,868.94	0.09%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING LLC	1	\$237,850.00	0.06%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$149,352.25	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$355,628.15	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$1,046,100.00	0.25%	0	\$0.00	NA	0	\$0

	OXFORD BANK A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$135,321.16	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$262,825.19	0.06%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC	1	\$392,796.41	0.09%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	2	\$311,135.21	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	18	\$3,869,860.62	0.93%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$275,618.64	0.07%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	3	\$709,162.77	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,394,313.28	0.34%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP.	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$217,418.39	0.05%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$718,990.54	0.17%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$242,935.42	0.06%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$122,950.00	0.03%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$2,573,800.00	0.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	18	\$5,839,521.41	1.41%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	32	\$8,384,505.00	2.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	29	\$7,292,733.49	1.76%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$115,304.95	0.03%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$617,500.00	0.15%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA A CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	3	\$592,432.14	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$540,573.04	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$820,151.10	0.2%	0	\$0.00	NA	0	\$0
		2	\$283,883.19	0.07%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RIVER BANK & TRUST	2	\$446,063.70	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$384,406.97	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$546,810.00	0.13%	0	\$0.00	NA	0
	SERVIS FIRST BANK A CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$129,034.69	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$273,000.00	0.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SINDEO INC	1	\$459,000.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$902,900.00	0.22%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$513,200.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$169,316.53	0.04%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$240,912.32	0.06%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$204,117.61	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$83,154.33	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$218,800.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$546,000.00	0.13%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$365,864.62	0.09%	0	\$0.00	NA	0

STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$293,900.00	0.07%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$307,700.00	0.07%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0
T.J. FINANCIAL INC.	9	\$2,652,288.88	0.64%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	2	\$449,438.72	0.11%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$280,010.87	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$756,458.55	0.18%	0	\$0.00	NA	0	\$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,750.00	0.03%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$188,000.97	0.05%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	66	\$11,398,569.12	2.74%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	49	\$12,425,622.87	2.99%	0	\$0.00	NA	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$738,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$222,450.00	0.05%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0
US HOME MORTGAGE INC	1	\$245,150.00	0.06%	0	\$0.00	NA	0	\$0
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$437,265.99	0.11%	0	\$0.00	NA	0	\$0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,974.61	0.03%	0	\$0.00	NA	0	\$0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$438,115.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$188,204.00	0.05%	0	\$0.00	NA	0	\$0



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$577,450.90	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$416,750.00	0.1%	0	\$0.00	NA	0	\$0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$366,225.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$164,756.15	0.04%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$99,556.23	0.02%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$230,998.14	0.06%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$428,250.00	0.1%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$572,800.00	0.14%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$327,187.95	0.08%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$316,597.83	0.08%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK A CORPORATION	1	\$348,500.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,519.39	-0.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,762</b>	<b>\$415,448,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAL8	BANKERS TRUST COMPANY	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0
	A AND N MORTGAGE SERVICES, INC.	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$465,365.83	0.12%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,176.57	0.1%	0	\$0.00	NA	0	\$0
	ACNB BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0

	ACOPIA, LLC A CORPORATION	2	\$128,100.00	0.03%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$138,424.86	0.04%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$126,593.51	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMALGAMATED BANK OF CHICAGO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$377,298.30	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,105.70	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$455,750.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP.	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE	1	\$223,800.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$252,185.59	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$347,527.75	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$107,237.13	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,769.32	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$96,549.54	0.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	51	\$12,090,530.02	3.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$573,888.33	0.15%	0	\$0.00	NA	0	\$0
	AMPLIFY FCU	1	\$142,976.20	0.04%	0	\$0.00	NA	0	\$0
		1	\$166,600.00	0.04%	0	\$0.00	NA	0	\$0

AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY								
ANCHOR BANK, NA	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$347,527.74	0.09%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK.	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	2	\$540,598.56	0.14%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL LLC A VIRGINIA LLC	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$158,847.57	0.04%	0	\$0.00	NA	0	\$0
AVENUE BANK	1	\$192,097.24	0.05%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$216,275.55	0.06%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$49,891.51	0.01%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$996,795.90	0.26%	0	\$0.00	NA	0	\$0
BANK 34 A FEDERAL BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	19	\$2,286,734.55	0.6%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF CLEVELAND	2	\$103,785.32	0.03%	0	\$0.00	NA	0	\$0
BANK OF LEXINGTON, INC.	1	\$280,352.76	0.07%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF OZARKS	1	\$49,646.82	0.01%	0	\$0.00	NA	0	\$0
BANK OF TENNESSEE	1	\$128,555.32	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES INC	1	\$56,630.85	0.01%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC A CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$317,457.51	0.08%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$132,048.24	0.03%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$61,308.12	0.02%	0	\$0.00	NA	0	\$0

	BARRINGTON BANK AND TRUST COMPANY N.A.								
	BARTLETT MORTGAGE INC, CORPORATION	1	\$113,792.07	0.03%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	BB&T-NATIONAL PENN BANK-MERGER	1	\$100,272.53	0.03%	0	\$0.00	NA	0	\$0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$47,000.00	0.01%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$129,063.66	0.03%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$377,245.21	0.1%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	66	\$9,235,909.38	2.41%	0	\$0.00	NA	0	\$0
	BRIDGEWAY FINANCIAL, LLC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$89,355.95	0.02%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	CA LENDING INC	1	\$248,199.34	0.06%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	4	\$764,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C.	1	\$146,251.86	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,698,986.66	0.44%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$159,700.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	3	\$742,927.55	0.19%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$171,745.85	0.04%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	3	\$268,378.25	0.07%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$173,255.80	0.05%	0	\$0.00	NA	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$79,434.92	0.02%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$34,747.90	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$224,375.57	0.06%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$736,418.75	0.19%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$128,070.86	0.03%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION								
	CIBM BANK	2	\$415,676.14	0.11%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	124	\$12,673,503.45	3.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, NA	35	\$5,059,788.00	1.32%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$133,800.00	0.03%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$52,027.45	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,724.89	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$79,431.22	0.02%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$198,550.11	0.05%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$339,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$580,133.00	0.15%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CO.	1	\$161,818.34	0.04%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE GROUP	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$108,460.75	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	4	\$1,185,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$393,208.32	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY AND SOUTHERN BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$148,847.36	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP INC	1	\$82,673.37	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$211,455.87	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$744,556.75	0.19%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$85,384.58	0.02%	0	\$0.00	NA	0	\$0

CORNERSTONE BANK, A CORPORATION							
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE, INC	1	\$88,665.10	0.02%	0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE, INC.	2	\$194,000.00	0.05%	0	\$0.00	NA	\$0
CORPORATE INVESTORS MORTGAGE GROU	1	\$149,000.00	0.04%	0	\$0.00	NA	\$0
CORPORATE INVESTORS MTG GROUP	1	\$218,400.00	0.06%	0	\$0.00	NA	\$0
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$211,465.85	0.06%	0	\$0.00	NA	\$0
DAMASCUS COMMUNITY BANK,	1	\$413,976.99	0.11%	0	\$0.00	NA	\$0
DAS ACQUISITION CO., LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
DAS ACQUISITION COMPANY, LLC	1	\$167,726.06	0.04%	0	\$0.00	NA	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,156.12	0.1%	0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$198,559.47	0.05%	0	\$0.00	NA	\$0
DITECH FINANCIAL LLC	11	\$1,271,363.52	0.33%	0	\$0.00	NA	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.1%	0	\$0.00	NA	\$0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0
E-FINANCE MORTGAGE, LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	\$0
EAGLE BANK	1	\$214,434.12	0.06%	0	\$0.00	NA	\$0
EAGLEBANK, A CORPORATION.	1	\$413,976.99	0.11%	0	\$0.00	NA	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0
EASY MORTGAGE, INC, A WISCONISIN CORPORATION	1	\$198,553.79	0.05%	0	\$0.00	NA	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$413,996.49	0.11%	0	\$0.00	NA	\$0
EMBRACE HOME LOANS, INC.	6	\$779,781.76	0.2%	0	\$0.00	NA	\$0
ENTERPRISE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0
ENTERPRISE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0
ENTERPRISE BANK AND TRUST,	1	\$72,000.00	0.02%	0	\$0.00	NA	\$0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0
EQUITY RESOURCES, INC.	1	\$245,335.94	0.06%	0	\$0.00	NA	\$0
ESSEX BANK	2	\$283,416.21	0.07%	0	\$0.00	NA	\$0
ETHOS LENDING, LLC	1	\$486,875.26	0.13%	0	\$0.00	NA	\$0

EVERBANK	24	\$3,648,615.48	0.95%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$452,200.55	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$179,729.81	0.05%	0	\$0.00	NA	0	\$0
F & M BANK A BANKING CORPORATION	1	\$149,300.00	0.04%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$217,319.81	0.06%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK.,	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,797.15	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,477.20	0.09%	0	\$0.00	NA	0	\$0
FAMILY FINANCE MORTGAGE LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK.,	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$243,751.60	0.06%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP	2	\$356,017.93	0.09%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP,	1	\$183,063.20	0.05%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	4	\$524,400.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL ONE MORTGAGE CORPORA	1	\$146,215.64	0.04%	0	\$0.00	NA	0	\$0
FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$280,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST COMPANY	1	\$199,011.07	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$52,618.27	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$264,684.75	0.07%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DNA FIRST CAPITAL BK MTG A CORPORAT	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$497,584.66	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,524.10	0.03%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,626.03	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION., CORPORATION	1	\$134,033.93	0.03%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$144,941.58	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$208,487.44	0.05%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$348,465.08	0.09%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,508.10	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WI	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$222,348.99	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$716,685.56	0.19%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP.	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HARRISON BANK	1	\$141,963.33	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP.	2	\$269,033.93	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$213,451.43	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,137,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$267,585.77	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$131,976.96	0.03%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,283.82	0.03%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	3	\$344,384.85	0.09%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	2	\$101,575.46	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK	16	\$3,708,335.45	0.97%	0	\$0.00	NA	0	\$0
FIVE STAR FINANCIAL LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,302,504.99	0.86%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,705.77	0.06%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,889,407.17	0.75%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$149,999.00	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$311,521.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	56	\$12,378,129.04	3.23%	0	\$0.00	NA	0	\$0



FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$559,950.00	0.15%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$304,500.00	0.08%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$178,711.91	0.05%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,128.75	0.05%	0	\$0.00	NA	0	\$0
GLACIER BANK	2	\$201,036.55	0.05%	0	\$0.00	NA	0	\$0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$402,114.61	0.1%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$108,403.30	0.03%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$600,770.00	0.16%	0	\$0.00	NA	0	\$0
GREAT AMERICAN BANK	1	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$202,043.38	0.05%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$178,703.52	0.05%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$379,248.59	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$162,976.33	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,617,179.37	1.47%	0	\$0.00	NA	0	\$0
GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK	1	\$211,398.11	0.06%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$118,148.43	0.03%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$85,881.00	0.02%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$121,115.57	0.03%	0	\$0.00	NA	0	\$0
HOME BANK.,	1	\$297,825.17	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$55,860.39	0.01%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE ALLIANCE, LLC	3	\$356,148.37	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC.	1	\$173,747.69	0.05%	0	\$0.00	NA	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,956.08	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$130,552.85	0.03%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$99,284.39	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	8	\$1,709,711.39	0.45%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$297,853.18	0.08%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	3	\$374,300.00	0.1%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$53,614.64	0.01%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$249,968.75	0.07%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENCE NATIONAL BANK	1	\$84,391.73	0.02%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$53,117.15	0.01%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$228,203.92	0.06%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	2	\$204,177.05	0.05%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$258,140.39	0.07%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$262,098.50	0.07%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$316,577.44	0.08%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,508.00	0.04%	0	\$0.00	NA	0	\$0
	INTRUST BANK N.A	1	\$168,767.59	0.04%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A.	2	\$119,132.41	0.03%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A.,	1	\$223,964.53	0.06%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,430.73	0.03%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,077,631.07	0.28%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING LLC	3	\$326,926.59	0.09%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CRPORATION	1	\$154,750.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI							
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0
JMAC LENDING, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A.	108	\$18,867,509.50	4.92%	0	\$0.00	NA	\$0
JT, INC. DBA NORTEX MORTGAGE	1	\$88,421.05	0.02%	0	\$0.00	NA	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$172,659.44	0.05%	0	\$0.00	NA	\$0
KING FINANCIAL GROUP INC	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$198,550.11	0.05%	0	\$0.00	NA	\$0
KS STATEBANK	1	\$223,368.88	0.06%	0	\$0.00	NA	\$0
KS STATEBANK A KANSAS CORPROATION	1	\$323,000.00	0.08%	0	\$0.00	NA	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$465,147.38	0.12%	0	\$0.00	NA	\$0
LAKEVIEW BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$156,900.00	0.04%	0	\$0.00	NA	\$0
LEADER BANK, NA A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0
LEADER BANK, NATIONAL ASSOCIATION	2	\$402,739.54	0.11%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0
LEGACY BANK, A CORPORATION	1	\$173,744.43	0.05%	0	\$0.00	NA	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,099.01	0.04%	0	\$0.00	NA	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$261,105.70	0.07%	0	\$0.00	NA	\$0
LEVEL ONE BANK	1	\$52,203.73	0.01%	0	\$0.00	NA	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0
LOANDEPOT.COM, LLC	18	\$3,921,387.75	1.02%	0	\$0.00	NA	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,230.60	0.1%	0	\$0.00	NA	\$0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$76,856.84	0.02%	0	\$0.00	NA	\$0

	M&T BANK	8	\$1,110,773.26	0.29%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$178,695.10	0.05%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK	5	\$773,977.58	0.2%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$111,098.82	0.03%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$111,193.30	0.03%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MTG CO	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDAMERICA LENDERS & CO	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0
	MIDAMERICA NATIONAL BANK	1	\$76,243.24	0.02%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$52,900.00	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$91,198.39	0.02%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$131,890.09	0.03%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$397,100.23	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,557.36	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC.,	1	\$457,689.50	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$157,358.38	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC.	1	\$131,054.91	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	33	\$7,027,042.15	1.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$204,025.85	0.05%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,786.79	0.11%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	19	\$3,685,412.82	0.96%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	25	\$4,942,149.26	1.29%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC	1	\$159,663.55	0.04%	0	\$0.00	NA	0	\$0
		1	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0

	NFM, INC. DBA NFM LENDING, A MARLAND CORPORATION							
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0 \$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$157,862.18	0.04%	0	\$0.00	NA	0 \$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$190,252.07	0.05%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,712.43	0.06%	0	\$0.00	NA	0 \$0
	NORTH STATE BANK MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA	0 \$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$59,573.42	0.02%	0	\$0.00	NA	0 \$0
	NORTHWESTERN BANK, N.A.	1	\$104,000.00	0.03%	0	\$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$118,242.16	0.03%	0	\$0.00	NA	0 \$0
	NP, INC	1	\$163,826.90	0.04%	0	\$0.00	NA	0 \$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$379,500.00	0.1%	0	\$0.00	NA	0 \$0
	NTFN INC. A CORPORATION	1	\$149,600.00	0.04%	0	\$0.00	NA	0 \$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,701.00	0.05%	0	\$0.00	NA	0 \$0
	NUDGE FUNDING LLC	1	\$386,474.00	0.1%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	1	\$55,906.08	0.01%	0	\$0.00	NA	0 \$0
	OPEEX ADVISORS, INC.	1	\$232,314.59	0.06%	0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC.	1	\$482,544.68	0.13%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC	1	\$233,318.32	0.06%	0	\$0.00	NA	0 \$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$151,401.59	0.04%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,840.36	0.04%	0	\$0.00	NA	0 \$0
	PEGASUS BANK	1	\$131,915.31	0.03%	0	\$0.00	NA	0 \$0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$178,496.55	0.05%	0	\$0.00	NA	0 \$0
	PEOPLES BANK	3	\$433,867.79	0.11%	0	\$0.00	NA	0 \$0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORAITON	1	\$85,000.00	0.02%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,208.88	0.03%	0	\$0.00	NA	0 \$0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING	1	\$361,412.06	0.09%	0	\$0.00	NA	0 \$0

MORTGAGE DI							
PERL MORTGAGE INC.	1	\$286,918.43	0.07%	0	\$0.00	NA	\$0
PERL MORTGAGE, INC	5	\$773,224.35	0.2%	0	\$0.00	NA	\$0
PHH HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,335.87	0.03%	0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	2	\$226,627.85	0.06%	0	\$0.00	NA	\$0
PINNACLE BANK	1	\$248,800.00	0.06%	0	\$0.00	NA	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,536,059.69	0.92%	0	\$0.00	NA	\$0
POLI MORTGAGE GROUP INC	1	\$107,250.00	0.03%	0	\$0.00	NA	\$0
PREMIA MORTGAGE, LLC	1	\$55,102.83	0.01%	0	\$0.00	NA	\$0
PREMIER HOME MORTGAGE, INC.	1	\$122,460.00	0.03%	0	\$0.00	NA	\$0
PRESIDENTIAL BANK, FSB	1	\$180,802.48	0.05%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.04%	0	\$0.00	NA	\$0
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$160,848.23	0.04%	0	\$0.00	NA	\$0
PROGRESS BANK + TRUST	1	\$98,500.00	0.03%	0	\$0.00	NA	\$0
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$512,800.00	0.13%	0	\$0.00	NA	\$0
PROSPECT MORTGAGE, LLC	2	\$227,215.00	0.06%	0	\$0.00	NA	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$585,448.00	0.15%	0	\$0.00	NA	\$0
PROSPERITY BANK	1	\$74,111.95	0.02%	0	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$6,834,360.62	1.78%	0	\$0.00	NA	\$0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$142,009.52	0.04%	0	\$0.00	NA	\$0
PULASKI BANK	1	\$147,850.50	0.04%	0	\$0.00	NA	\$0
PULASKI BANK NA	2	\$448,745.51	0.12%	0	\$0.00	NA	\$0
PULASKI BANK, N.A.	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0
QUICKEN LOANS INC.	264	\$52,144,718.44	13.61%	0	\$0.00	NA	\$0
RCB BANK A CORPORATION	1	\$138,998.15	0.04%	0	\$0.00	NA	\$0
REGENCY MORTGAGE CORP	2	\$195,000.00	0.05%	0	\$0.00	NA	\$0
RELIABANK DAKOTA A CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	\$0
RELIANCE BANK	2	\$148,983.91	0.04%	0	\$0.00	NA	\$0
RELIANCE FIRST CAPITAL LLC	1	\$365,417.51	0.1%	0	\$0.00	NA	\$0
REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0

REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$28,596.57	0.01%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$292,646.63	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,552.85	0.05%	0	\$0.00	NA	0	\$0
RESOURCE BANK, N.A.	1	\$121,126.96	0.03%	0	\$0.00	NA	0	\$0
RESOURCE FINANCIAL, INC	1	\$178,703.52	0.05%	0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$123,462.60	0.03%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,609.38	0.03%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$276,329.31	0.07%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	3	\$880,700.00	0.23%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$273,750.00	0.07%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$178,711.91	0.05%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC.	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A CORPORATION	1	\$399,900.00	0.1%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	2	\$167,950.00	0.04%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$23,500.00	0.01%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	4	\$468,234.28	0.12%	0	\$0.00	NA	0	\$0
SIMPLY HOME LENDING, INC	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$207,484.87	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$168,389.58	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK,,	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	1	\$407,950.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHSTAR BANK, S.S.B.	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	2	\$484,465.60	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	\$403,453.83	0.11%	0	\$0.00	NA	0	\$0

	BANK								
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$215,426.87	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	44	\$4,286,368.55	1.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$1,031,616.83	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	12	\$2,094,304.51	0.55%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST	1	\$216,916.00	0.06%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	5	\$798,525.39	0.21%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,563,420.29	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC.	1	\$62,940.38	0.02%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	85	\$12,023,410.27	3.14%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$194,558.14	0.05%	0	\$0.00	NA	0	\$0
	T J FIANNICIAL INC A CALIFORNIA CORPORATION	1	\$212,158.63	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$411,024.38	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$248,222.57	0.06%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	2	\$618,661.66	0.16%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	2	\$314,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF CAPE COD	1	\$163,803.84	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$44,673.78	0.01%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$193,586.36	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,583.22	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	55	\$6,461,522.23	1.69%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$318,458.69	0.08%	0	\$0.00	NA	0	\$0
		1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0



	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION								
	THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$380,318.31	0.1%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$206,799.69	0.05%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$152,600.11	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$120,800.00	0.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$187,750.00	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$105,231.56	0.03%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE	1	\$70,011.69	0.02%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$125,115.78	0.03%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE,	1	\$106,740.67	0.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$223,999.02	0.06%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	2	\$328,931.80	0.09%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$86,373.37	0.02%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$294,717.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	96	\$14,068,868.08	3.67%	0	\$0.00	NA	0	\$0
	UMB BANK	1	\$91,833.75	0.02%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$69,012.28	0.02%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$222,397.04	0.06%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	61	\$13,994,585.41	3.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$293,881.80	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	3	\$614,464.56	0.16%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,948.83	0.04%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$64,537.87	0.02%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	1	\$59,151.22	0.02%	0	\$0.00	NA	0	\$0
		1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0

	VIP INDEPENDENT MORTGAGE INC								
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$119,141.27	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	237	\$45,134,285.39	11.78%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$132,990.00	0.03%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,040.19	0.03%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FS	1	\$130,173.96	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,840.09	0.04%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$287,897.66	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$810,800.00	0.21%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,139.05	0.11%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$89,125.00	0.02%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	YOUR NEIGHBORHOOD BANK	1	\$265,573.30	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,456.30	0.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,217</b>	<b>\$383,260,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAM6	AAA CAPITAL INVESTMENT, INC	1	\$500,985.13	0.06%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$940,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	5	\$2,740,653.34	0.36%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$431,349.34	0.06%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,331,988.92	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK,.	1	\$584,138.17	0.08%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$490,500.00	0.06%	0	\$0.00	NA	0	\$0

	AMC INC.,	1	\$540,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$619,106.70	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$436,335.98	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$962,165.75	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,187,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$520,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC -	2	\$1,083,645.83	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,755,974.38	0.49%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	3	\$1,632,237.88	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$422,357.00	0.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$6,110,600.00	0.79%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION, A CORPORATION	2	\$1,004,001.77	0.13%	0	\$0.00	NA	0	\$0
	APEX HOMELOANS,INC.,	1	\$445,607.03	0.06%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$624,578.51	0.08%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORPORATION	1	\$514,477.21	0.07%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC	1	\$521,230.99	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$567,163.22	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$1,006,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC.	1	\$623,811.81	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL,LLC	1	\$468,892.71	0.06%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$553,070.21	0.07%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,991,525.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$442,547.08	0.06%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$949,892.24	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,739.33	0.07%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$623,155.53	0.08%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	5	\$2,589,210.77	0.34%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$504,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$0

	BM REAL ESTATE SERVICES, INC. DBA P								
	BRANCH BANKING AND TRUST COMPANY	10	\$4,645,958.92	0.6%	0	\$0.00	NA	0	\$0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$610,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRIKHO CAPITAL, INC - COR	1	\$617,500.00	0.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$512,762.54	0.07%	0	\$0.00	NA	0	\$0
	CA LENDING , INC	1	\$554,235.36	0.07%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC.	1	\$624,528.95	0.08%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	251	\$131,893,371.00	17.1%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	35	\$17,338,302.78	2.25%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$603,750.00	0.08%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC.	1	\$602,899.32	0.08%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$472,000.00	0.06%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$1,010,157.73	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC.	1	\$485,330.42	0.06%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$1,074,284.58	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$631,547.35	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP INC	1	\$480,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$517,500.00	0.07%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$499,279.59	0.06%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$488,250.00	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT COMMUNITY BANK	1	\$600,496.46	0.08%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$443,243.05	0.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$451,319.22	0.06%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC. - COR	1	\$462,287.13	0.06%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$432,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$472,800.00	0.06%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$438,000.00	0.06%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.14%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.13%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$580,750.00	0.08%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	13	\$6,783,773.65	0.88%	0	\$0.00	NA	0	\$0

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$942,200.00	0.12%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	11	\$6,124,636.82	0.79%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC - COR	3	\$1,615,547.21	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$598,229.31	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$426,370.94	0.06%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	13	\$7,332,199.31	0.95%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,579,000.00	0.2%	0	\$0.00	NA	0	\$0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$572,098.22	0.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$479,338.69	0.06%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING COMPANY	1	\$491,275.18	0.06%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$460,274.48	0.06%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE	1	\$472,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP.	1	\$455,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MARINER MORTGAGE CORP.	4	\$1,903,399.18	0.25%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	5	\$2,894,913.13	0.38%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$540,607.40	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK	5	\$2,480,450.00	0.32%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$5,429,600.00	0.7%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	3	\$1,793,000.00	0.23%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC. - COR	1	\$604,108.71	0.08%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE, INC.	1	\$528,470.31	0.07%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$479,308.41	0.06%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,378,208.36	0.31%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	4	\$1,987,685.84	0.26%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	0.13%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION	2	\$1,112,000.00	0.14%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,816,367.71	0.24%	0	\$0.00	NA	0	\$0
GOOGAIN INC DBA MAXREAL	1	\$567,125.45	0.07%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION.	1	\$571,000.00	0.07%	0	\$0.00	NA	0	\$0

	GOOGAIN, INC	2	\$1,099,374.57	0.14%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC - COR	1	\$617,048.48	0.08%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$583,195.86	0.08%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$430,365.04	0.06%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$1,110,325.15	0.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$22,375,070.46	2.9%	0	\$0.00	NA	0	\$0
	HANOVER COMMUNITY BANK	1	\$611,820.00	0.08%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$584,118.90	0.08%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$1,495,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$546,260.06	0.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	2	\$909,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$599,076.19	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	90	\$45,599,968.00	5.91%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	8	\$4,593,513.93	0.6%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$489,793.28	0.06%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$1,044,645.55	0.14%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$494,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$900,139.33	0.12%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	7	\$3,810,700.00	0.49%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$496,501.07	0.06%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC.	2	\$918,345.09	0.12%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$508,266.63	0.07%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$566,466.99	0.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	11	\$5,975,203.88	0.77%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION - COR	1	\$480,000.00	0.06%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$994,000.00	0.13%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$532,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$495,200.00	0.06%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES,	1	\$624,118.44	0.08%	0	\$0.00	NA	0	\$0
		3	\$1,684,494.94	0.22%	0	\$0.00	NA	0	\$0

	LAND HOME FINANCIAL SERVICES, INC								
	LAND HOME FINANCIAL SERVICES, INC.	1	\$467,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$624,058.66	0.08%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$604,000.00	0.08%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,667.80	0.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	143	\$73,153,869.34	9.48%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC.	1	\$598,367.18	0.08%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$930,392.36	0.12%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$500,400.00	0.06%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$595,000.00	0.08%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK	5	\$2,834,781.71	0.37%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC.	4	\$2,336,781.82	0.3%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$454,483.62	0.06%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$458,323.80	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$974,813.14	0.13%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$501,743.15	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000 INC	1	\$596,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,076.19	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS	1	\$1,098,379.47	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	2	\$1,030,234.87	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	20	\$10,054,697.13	1.3%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$522,461.91	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$3,538,700.00	0.46%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,097,496.70	0.14%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$515,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	7	\$3,753,175.49	0.49%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC.	1	\$570,600.00	0.07%	0	\$0.00	NA	0	\$0

	NEW YORK COMMUNITY BANK	52	\$27,085,316.87	3.51%	0	\$0.00	NA	0	\$0
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$565,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC - COR	2	\$977,541.16	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$520,000.00	0.07%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$624,515.61	0.08%	0	\$0.00	NA	0	\$0
	NMSI, INC.	3	\$1,609,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP. ISAOA/ATIMA, A CORPORATION	1	\$567,174.30	0.07%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$619,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISOR, INC	1	\$574,171.53	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$533,247.60	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC ., A COLIFORNIA	1	\$598,136.95	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	4	\$2,198,640.41	0.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$584,630.82	0.08%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$588,112.88	0.08%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC.	1	\$542,381.86	0.07%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	11	\$5,848,325.93	0.76%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	3	\$1,669,502.81	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$623,654.04	0.08%	0	\$0.00	NA	0	\$0
	PEAPACK GLADSTONE BANK,	1	\$439,800.00	0.06%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/EAST,	1	\$540,500.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$440,364.60	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$580,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$1,053,250.00	0.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$516,964.67	0.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$8,037,630.58	1.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$512,144.39	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$1,561,403.77	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	21	\$11,205,053.33	1.45%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.	1	\$559,975.32	0.07%	0	\$0.00	NA	0	\$0



	PREMIA MORTGAGE, LLC	1	\$540,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,575,100.00	0.2%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L	1	\$566,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$476,266.57	0.06%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$549,153.17	0.07%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,707,200.00	0.22%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	13	\$6,968,676.00	0.9%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$476,281.57	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	4	\$1,946,395.36	0.25%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	130	\$74,404,603.53	9.64%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP.	1	\$493,000.00	0.06%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS	1	\$579,894.44	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$599,920.00	0.08%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$598,189.80	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$549,171.61	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$458,701.49	0.06%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$484,600.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,186.68	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$520,000.00	0.07%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	12	\$6,534,917.42	0.85%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP. - COR	2	\$976,726.69	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,134.42	0.07%	0	\$0.00	NA	0	\$0
	ST. FIN CORP.	1	\$481,000.00	0.06%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$520,000.00	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$2,138,839.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	35	\$18,578,495.00	2.41%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$7,481,482.62	0.97%	0	\$0.00	NA	0	\$0
		1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$624,058.66	0.08%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$476,800.00	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	16	\$8,370,956.54	1.09%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC.	1	\$563,918.01	0.07%	0	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$492,011.09	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$441,334.28	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$516,214.39	0.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$609,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC.	1	\$555,180.90	0.07%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,089,105.34	0.14%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$458,217.82	0.06%	0	\$0.00	NA	0	\$0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$453,378.04	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	69	\$38,297,542.12	4.96%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$561,028.73	0.07%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$553,325.56	0.07%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$504,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,165,800.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$599,135.51	0.08%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	3	\$1,503,026.18	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$435,371.80	0.06%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$574,114.69	0.07%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$558,755.22	0.07%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$980,100.00	0.13%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$509,250.00	0.07%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$712,000.00	0.09%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC.	1	\$531,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$452,750.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$478,094.62	0.06%	0	\$0.00	NA	0	\$0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.								
	VP PARTNERS, INC	1	\$540,000.00	0.07%	0	\$0.00	NA	0	\$0
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$625,000.00	0.08%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC.	1	\$620,500.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$490,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$563,187.38	0.07%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC.	3	\$1,527,822.33	0.2%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC. - COR	4	\$1,909,987.96	0.25%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$490,493.63	0.06%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	12	\$6,207,224.47	0.8%	0	\$0.00	NA	0	\$0
	WEICHERTFINANCIAL SERVICES	1	\$573,750.00	0.07%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC.	5	\$2,836,500.00	0.37%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	6	\$3,234,090.56	0.42%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC.	1	\$540,500.00	0.07%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	4	\$1,896,000.00	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,457</b>	<b>\$771,434,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAN4	OPOINTLOAN.COM	1	\$520,831.45	0.14%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$576,704.36	0.15%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.16%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$456,198.25	0.12%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,172,980.96	0.31%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,445,158.17	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$531,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$438,838.99	0.12%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC.	1	\$539,272.61	0.14%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$624,119.38	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,249,276.46	0.33%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$616,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	13	\$6,856,124.00	1.8%	0	\$0.00	NA	0	\$0

LOAN								
BANK OF MCKENNEY	1	\$520,000.00	0.14%	0	\$0.00	NA	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	2	\$1,018,536.33	0.27%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING - COR	2	\$1,078,670.05	0.28%	0	\$0.00	NA	0	\$0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$540,500.00	0.14%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$453,270.00	0.12%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$542,400.00	0.14%	0	\$0.00	NA	0	\$0
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$551,273.10	0.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	5	\$2,586,904.41	0.68%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	70	\$38,024,000.76	9.98%	0	\$0.00	NA	0	\$0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$440,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY 21 MORTGAGE	1	\$425,000.00	0.11%	0	\$0.00	NA	0	\$0
CORUM FINANCIAL SERVICES INC	1	\$526,000.00	0.14%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	1	\$580,750.00	0.15%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC.	5	\$2,459,546.23	0.65%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC. - COR	3	\$1,596,765.02	0.42%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,353,900.85	0.36%	0	\$0.00	NA	0	\$0
EVERBANK	18	\$9,649,904.84	2.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$467,456.09	0.12%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICES	1	\$490,264.50	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	2	\$1,006,295.50	0.26%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$579,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$506,878.25	0.13%	0	\$0.00	NA	0	\$0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$455,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MARINER MORTGAGE CORP.	1	\$573,412.81	0.15%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	6	\$3,198,400.00	0.84%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$1,387,000.00	0.36%	0	\$0.00	NA	0	\$0
	11	\$6,136,170.39	1.61%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FM HOME LOANS, LLC	1	\$671,500.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$461,194.42	0.12%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$649,124.44	0.17%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$569,600.00	0.15%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$454,137.63	0.12%	0	\$0.00	NA	0	\$0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$909,100.00	0.24%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,459.16	0.14%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,516,201.59	0.4%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE, INC.	1	\$498,750.00	0.13%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$487,000.00	0.13%	0	\$0.00	NA	0	\$0
GOOGAIN, INC - COR	2	\$1,033,223.40	0.27%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$526,257.46	0.14%	0	\$0.00	NA	0	\$0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$526,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,999,446.64	1.05%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$427,396.95	0.11%	0	\$0.00	NA	0	\$0
HOME LOAN SOLUTIONS	1	\$625,500.00	0.16%	0	\$0.00	NA	0	\$0
HOME LOAN SOLUTIONS.	1	\$597,200.00	0.16%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$458,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME SOLUTIONS GROUP, INC.	2	\$1,141,739.14	0.3%	0	\$0.00	NA	0	\$0
HOMESTREET BANK,	21	\$10,842,125.43	2.84%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$465,881.18	0.12%	0	\$0.00	NA	0	\$0
ILOANMASTER, INC.	1	\$527,089.04	0.14%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$476,257.61	0.12%	0	\$0.00	NA	0	\$0
JDM FUNDING CORPORATION	1	\$570,000.00	0.15%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$580,750.00	0.15%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$599,012.50	0.16%	0	\$0.00	NA	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$768,750.00	0.2%	0	\$0.00	NA	0	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	0	\$0.00	NA	0	\$0
L. ALLEY LOANS, INC.	1	\$560,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC.	1	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0

LOANDEPOT.COM, LLC	37	\$19,187,378.62	5.03%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC - COR	1	\$454,373.13	0.12%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORPORATION	1	\$624,657.44	0.16%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC - COR	1	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0
MAXIMUM FUNDING	1	\$489,808.88	0.13%	0	\$0.00	NA	0	\$0
MB FINANCIAL BANK	34	\$19,895,413.80	5.22%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP, INC.	1	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0
MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$579,500.00	0.15%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	3	\$1,903,404.61	0.5%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC.	1	\$499,311.13	0.13%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	4	\$2,016,811.36	0.53%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$475,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$508,129.07	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$5,357,819.43	1.41%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC - COR	1	\$807,514.67	0.21%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	8	\$4,205,287.21	1.1%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,330.72	0.12%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	17	\$9,285,428.09	2.44%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC - COR	4	\$1,765,408.91	0.46%	0	\$0.00	NA	0	\$0
NMSI, INC.	1	\$612,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
NUE RESOURCE FUNDING, L.L.C.	2	\$1,125,000.00	0.3%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$437,400.00	0.11%	0	\$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$440,000.00	0.12%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	7	\$3,800,368.78	1%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,131,800.00	0.3%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	10	\$4,947,230.27	1.3%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$539,771.93	0.14%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$571,211.93	0.15%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	2	\$1,074,822.80	0.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$1,142,637.15	0.3%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$965,121.32	0.25%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	17	\$8,905,835.89	2.34%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$1,490,349.78	0.39%	0	\$0.00	NA	0	\$0

	PLUM CREEK FUNDING INC.	1	\$422,167.56	0.11%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,472,269.77	1.44%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L	1	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$498,062.86	0.13%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$450,500.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	7	\$4,122,080.00	1.08%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	8	\$4,203,702.75	1.1%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	167	\$90,151,249.45	23.65%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP.	1	\$528,000.00	0.14%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$467,140.87	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$480,500.00	0.13%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$532,500.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$522,529.10	0.14%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP. - COR	1	\$530,531.50	0.14%	0	\$0.00	NA	0	\$0
	ST FIN CORP	2	\$1,014,248.26	0.27%	0	\$0.00	NA	0	\$0
	ST. FIN CORP.	1	\$471,364.20	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$518,000.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$2,721,249.00	0.71%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$1,646,096.94	0.43%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$599,154.60	0.16%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,765,119.45	0.73%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$611,250.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$741,999.16	0.19%	0	\$0.00	NA	0	\$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$486,313.82	0.13%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,698,722.10	0.45%	0	\$0.00	NA	0	\$0

	THE TURNKEY FOUNDATION, INC.	2	\$1,149,449.79	0.3%	0	\$0.00	NA	0	\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$426,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP.	1	\$582,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$538,240.55	0.14%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$977,750.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$911,750.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$511,827.82	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	42	\$22,541,582.77	5.91%	0	\$0.00	NA	0	\$0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.16%	0	\$0.00	NA	0	\$0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$551,721.53	0.14%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC.	1	\$610,426.64	0.16%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC. - COR	2	\$1,099,017.61	0.29%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$1,689,484.49	0.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$582,493.63	0.15%	0	\$0.00	NA	0	\$0
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$503,289.87	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>710</b>	<b>\$381,121,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAQ7	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACNB BANK	3	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACNB BANK.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACNB BANK.,	2	\$414,065.49	0.18%	0	\$0.00	NA	0	\$0
	AEM LOAN,	1	\$552,000.00	0.24%	0	\$0.00	NA	0	\$0
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$547,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE,LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$220,006.71	0.09%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$168,255.42	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	3	\$664,619.03	0.28%	0	\$0.00	NA	0	\$0



	ALPINE BANK	2	\$610,272.14	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$360,372.97	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$378,408.55	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPOPRTION	1	\$334,489.83	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$988,729.77	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FIANACIAL MORTGAGE CORP.,	1	\$146,785.86	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$123,437.12	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL LP	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	3	\$918,620.49	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$294,669.61	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$378,325.79	0.16%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS LP	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,041,000.00	0.44%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$343,464.74	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	3	\$760,052.76	0.32%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC ,	1	\$220,869.57	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL	1	\$281,230.29	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC	1	\$179,206.95	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	3	\$1,093,687.59	0.47%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC,	2	\$723,219.99	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC.	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL,LLC	1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIALS, LLC,	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$232,307.61	0.1%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	9	\$4,281,193.49	1.83%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION,	1	\$399,743.22	0.17%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$275,886.37	0.12%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION.,	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,233,800.00	0.53%	0	\$0.00	NA	0	\$0

	BANK INDEPENDENT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	2	\$501,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF LEES SUMMIT	1	\$332,976.20	0.14%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$606,748.90	0.26%	0	\$0.00	NA	0	\$0
	BANKWEST, A MINNESOTA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$240,101.74	0.1%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$99,546.06	0.04%	0	\$0.00	NA	0	\$0
	BM REAL ESTATES SERVICES, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0
	BNC NATIOANL BANK	2	\$593,000.00	0.25%	0	\$0.00	NA	0	\$0
	BNC NATIOANL BANK.	1	\$204,900.00	0.09%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	7	\$2,292,964.30	0.98%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK.,	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST	1	\$358,381.96	0.15%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$368,337.02	0.16%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$390,900.00	0.17%	0	\$0.00	NA	0	\$0
	CA LENDING INC	1	\$373,834.60	0.16%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FI	1	\$366,500.00	0.16%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC.	1	\$333,391.79	0.14%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	12	\$3,348,100.00	1.43%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A.	1	\$303,629.16	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A.,	1	\$330,537.27	0.14%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS,	1	\$361,950.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC	2	\$408,184.04	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,211.44	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION,	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRIC BANK,	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	2	\$678,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC., A	1	\$373,900.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$178,999.88	0.08%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION.,	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK A CORP	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0

COMMONWEALTH MORTGAGE LLC	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY & SOUTHERN BANK	2	\$501,781.84	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY AND SOUTHERN BANK.,	1	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	2	\$394,400.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP, INC	1	\$266,807.39	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP, INC.,	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP, INC.,	1	\$273,290.60	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$457,241.73	0.2%	0	\$0.00	NA	0	\$0
COMPASS BANK	3	\$785,700.24	0.34%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK	1	\$248,876.37	0.11%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A MARYLAND BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK.,	1	\$334,489.83	0.14%	0	\$0.00	NA	0	\$0
CONNECTICUT COMMUNITY BANK, N.A., A	1	\$525,000.00	0.22%	0	\$0.00	NA	0	\$0
CONNECTICUT COMMUNITY BANK.,	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$1,098,372.64	0.47%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$668,174.46	0.29%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,628,402.08	0.7%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$565,800.00	0.24%	0	\$0.00	NA	0	\$0
COUNTY BANK,	1	\$325,550.00	0.14%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$324,798.18	0.14%	0	\$0.00	NA	0	\$0
COUNTYBANK CORPORATION	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0
CTHM LLC	1	\$396,228.89	0.17%	0	\$0.00	NA	0	\$0
CYPRESS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
DAMASCUS COMMUNITY BANK.,	1	\$244,005.28	0.1%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO., LLC	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$398,219.99	0.17%	0	\$0.00	NA	0	\$0
EAGLEBANK A CORP	1	\$292,703.65	0.13%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST,	1	\$273,776.24	0.12%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST	1	\$380,908.49	0.16%	0	\$0.00	NA	0	\$0

EQUITABLE HOME MORTGAGE INC,	1	\$268,810.43	0.11%	0	\$0.00	NA	0	\$0
ESSEX BANK	3	\$774,860.83	0.33%	0	\$0.00	NA	0	\$0
ESSEX BANK.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
EVERBANK	14	\$4,633,932.59	1.98%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL , INC.	1	\$215,309.19	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL ,INC	1	\$263,820.75	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	2	\$830,307.11	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$221,320.59	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$219,030.72	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$230,967.59	0.1%	0	\$0.00	NA	0	\$0
EVERETTE FINANCIAL, INC.	1	\$326,341.28	0.14%	0	\$0.00	NA	0	\$0
F & M BANK	3	\$797,906.77	0.34%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION.	1	\$152,319.14	0.07%	0	\$0.00	NA	0	\$0
F AND M BANK	1	\$244,411.40	0.1%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$89,900.23	0.04%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP	2	\$396,211.16	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	126	\$19,021,671.87	8.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$414,702.22	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST CO.,	1	\$152,319.14	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST CO,	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST CO.,	1	\$245,900.84	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK.,	2	\$363,270.82	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$579,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$660,037.93	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WI	2	\$243,410.37	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$415,146.91	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTAGAGE CORPORATIO	1	\$141,277.15	0.06%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,058,769.11	1.31%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK.	1	\$119,911.08	0.05%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA	2	\$773,391.26	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$127,837.00	0.05%	0	\$0.00	NA	0	\$0

FIRSTBANK	1	\$383,302.40	0.16%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	2	\$442,332.49	0.19%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC	1	\$577,600.00	0.25%	0	\$0.00	NA	0	\$0
FORTUNE BANK	2	\$379,410.75	0.16%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTRE	1	\$378,324.45	0.16%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$905,800.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$146,345.85	0.06%	0	\$0.00	NA	0	\$0
GATEWAYB BANK MORTGAGE INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$350,729.70	0.15%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY OF A	1	\$106,638.64	0.05%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	2	\$580,865.25	0.25%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC	1	\$446,504.16	0.19%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$366,300.00	0.16%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION.	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION.,	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
GOLDWEST FEDERAL CREDIT UNION	1	\$163,760.65	0.07%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK	4	\$846,224.72	0.36%	0	\$0.00	NA	0	\$0
GREAT AMERICAN BANK	1	\$170,652.00	0.07%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC.	1	\$258,058.01	0.11%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$403,200.00	0.17%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK,	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	3	\$1,011,863.71	0.43%	0	\$0.00	NA	0	\$0
HOME BANK, NATIONAL ASSOCIATION	1	\$259,686.04	0.11%	0	\$0.00	NA	0	\$0
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$122,395.75	0.05%	0	\$0.00	NA	0	\$0
HOME AMERICAN MORTGAGE CORP	1	\$199,722.24	0.09%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC	1	\$199,118.84	0.09%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$345,612.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	3	\$988,360.48	0.42%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	2	\$296,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$180,925.88	0.08%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$274,274.02	0.12%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS	1	\$384,349.14	0.16%	0	\$0.00	NA	0	\$0
	INDIAN MEMBERS CREDIT UNION.	1	\$123,448.19	0.05%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$390,238.13	0.17%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$304,437.63	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$356,158.00	0.15%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE ,INC.,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$141,361.78	0.06%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	2	\$604,110.14	0.26%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$266,047.65	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$248,876.37	0.11%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$394,220.16	0.17%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK,	1	\$314,109.96	0.13%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	24	\$7,823,457.80	3.34%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC.	1	\$350,234.48	0.15%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC	1	\$405,109.78	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$388,065.38	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$278,765.39	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN TRUST FCU	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MTG CO	1	\$342,323.89	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$506,463.59	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$709,500.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK,	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$261,328.91	0.11%	0	\$0.00	NA	0	\$0

MONARCH BANK	6	\$1,580,931.81	0.68%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$299,660.55	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$329,834.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,070,000.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$415,119.89	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$238,941.76	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC.,A CORPORATION	1	\$366,179.63	0.16%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$312,218.34	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	17	\$4,951,610.42	2.12%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$600,600.00	0.26%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION.,	1	\$199,110.00	0.09%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$213,554.95	0.09%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORP	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
ONE BANK AND TRUST, N.A	1	\$362,400.00	0.15%	0	\$0.00	NA	0	\$0
ONE BANK AND TRUST, N.A.,	1	\$410,664.36	0.18%	0	\$0.00	NA	0	\$0
ONE BANK AND TRUST,N.A	1	\$230,794.83	0.1%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$783,719.74	0.33%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$348,457.96	0.15%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.,	3	\$506,588.46	0.22%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA C	1	\$354,033.29	0.15%	0	\$0.00	NA	0	\$0
OPES ADVISORS,INC.,	1	\$298,678.26	0.13%	0	\$0.00	NA	0	\$0
OVM FINANCIAL, INC.,	1	\$211,056.60	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$411,429.30	0.18%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$415,161.31	0.18%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$524,739.94	0.22%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK,	1	\$368,050.00	0.16%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK.,	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC,	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$970,660.49	0.41%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC.	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP	1	\$365,750.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	5	\$1,374,494.81	0.59%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK,	1	\$199,118.84	0.09%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING ,INC	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,188,678.50	0.51%	0	\$0.00	NA	0	\$0
	PRIMERO HOME LOANS	2	\$725,739.51	0.31%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL,LLC	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS	2	\$814,359.88	0.35%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$343,364.74	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$415,162.77	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES,INC.	1	\$159,287.99	0.07%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	4	\$887,289.90	0.38%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	2	\$811,395.33	0.35%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK,	1	\$194,015.77	0.08%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$377,187.06	0.16%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$243,909.74	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$358,377.99	0.15%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK,	2	\$660,547.41	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$415,125.78	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK.	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$316,087.12	0.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$621,664.99	0.27%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	4	\$906,049.84	0.39%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL,	1	\$398,236.27	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	2	\$350,963.66	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY,	1	\$211,862.44	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY.,	1	\$135,100.00	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$371,053.45	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$260,822.43	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$1,102,950.00	0.47%	0	\$0.00	NA	0	\$0



	STIFEL BANK & TRUST	2	\$755,268.94	0.32%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$248,898.55	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$564,258.40	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	260	\$60,257,401.81	25.74%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$199,118.13	0.09%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,539.27	0.14%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$312,900.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$126,250.00	0.05%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$414,750.00	0.18%	0	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF VIRGINIA	2	\$503,998.74	0.22%	0	\$0.00	NA	0	\$0
	THE LENDER IS WATERMARK CAPITAL, IN	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC.	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$388,247.13	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$281,255.36	0.12%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$705,182.11	0.3%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$361,400.00	0.15%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC.,	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, A CHARTERED COMMERCIAL	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$377,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$395,731.11	0.17%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.,	1	\$155,312.14	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF RONAM, CORPORATION	1	\$119,404.95	0.05%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC.,	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS	1	\$415,161.31	0.18%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$415,161.31	0.18%	0	\$0.00	NA	0	\$0
	WATER MARK CAPITAL	1	\$265,000.06	0.11%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL	1	\$578,388.67	0.25%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	2	\$1,169,070.29	0.5%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$510,339.77	0.22%	0	\$0.00	NA	0	\$0

	WATERMARK CAPITAL, INC.,	1	\$479,500.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$622,246.36	0.27%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,224.65	0.17%	0	\$0.00	NA	0	\$0
	WILMING SAVINGS FUND SOCIETY	1	\$278,753.99	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	3	\$843,319.71	0.36%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$372,650.90	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$116,479.34	0.05%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	2	\$930,448.28	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$290,159.11	0.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>917</b>	<b>\$234,060,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAR5	ACCESS CAPITAL FUNDING LLC	1	\$201,642.99	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$170,261.57	0.28%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	\$124,481.59	0.21%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$203,560.89	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$282,400.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$400,069.50	0.67%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$109,482.87	0.18%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	5	\$678,479.87	1.13%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$99,589.48	0.17%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$319,754.74	0.53%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$308,599.36	0.52%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$388,304.00	0.65%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$152,962.99	0.26%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP.	1	\$253,000.00	0.42%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	28	\$3,709,138.68	6.2%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$177,667.62	0.3%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$99,589.48	0.17%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$144,774.81	0.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,556,011.00	2.6%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$262,300.00	0.44%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$79,588.55	0.13%	0	\$0.00	NA	0	\$0

COMP							
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,075,660.08	1.8%	0	\$0.00	NA	\$0
HOME MORTGAGE ALLIANCE, LLC	2	\$467,074.64	0.78%	0	\$0.00	NA	\$0
HOMEFIRST MORTGAGE, LLC.	2	\$286,404.64	0.48%	0	\$0.00	NA	\$0
HOMEWARD RESIDENTIAL INC.	8	\$994,587.86	1.66%	0	\$0.00	NA	\$0
HSBC BANK USA, N.A.	1	\$334,428.75	0.56%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A.	14	\$1,927,314.23	3.22%	0	\$0.00	NA	\$0
LAKEVIEW LOAN SERVICING LLC.	6	\$1,559,328.00	2.6%	0	\$0.00	NA	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	0.35%	0	\$0.00	NA	\$0
LEADER BANK, NA	2	\$707,779.00	1.18%	0	\$0.00	NA	\$0
LEND SMART MORTGAGE, LLC	1	\$83,903.91	0.14%	0	\$0.00	NA	\$0
LOANDEPOT.COM, LLC	100	\$16,689,895.49	27.88%	0	\$0.00	NA	\$0
LOANSTAR HOME LENDING	1	\$96,141.38	0.16%	0	\$0.00	NA	\$0
MB FINANCIAL BANK	3	\$730,806.56	1.22%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$50,866.91	0.08%	0	\$0.00	NA	\$0
MORTGAGE SUPPLIERS, INC	1	\$105,551.39	0.18%	0	\$0.00	NA	\$0
NATIONSTARMORTGAGE	50	\$12,425,211.64	20.75%	0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	10	\$1,524,689.19	2.55%	0	\$0.00	NA	\$0
NEW YORK COMMUNITY BANK	14	\$1,929,145.93	3.22%	0	\$0.00	NA	\$0
OCWEN LOAN SERVICING LLC	1	\$413,600.00	0.69%	0	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$254,466.03	0.43%	0	\$0.00	NA	\$0
PEOPLES NATIONAL BANK	1	\$164,993.73	0.28%	0	\$0.00	NA	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$991,699.86	1.66%	0	\$0.00	NA	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,700.00	0.91%	0	\$0.00	NA	\$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$141,787.82	0.24%	0	\$0.00	NA	\$0
PULTE MORTGAGE LLC	3	\$793,893.00	1.33%	0	\$0.00	NA	\$0
RED DIAMOND HOME LOANS, LLC	1	\$98,305.26	0.16%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$354,444.53	0.59%	0	\$0.00	NA	\$0
RESMAC, INC.	1	\$254,000.00	0.42%	0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$246,463.09	0.41%	0	\$0.00	NA	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$105,256.14	0.18%	0	\$0.00	NA	\$0
STEARNS LENDING INC.	4	\$417,249.14	0.7%	0	\$0.00	NA	\$0
STEARNS LENDING, LLC	9	\$1,239,691.29	2.07%	0	\$0.00	NA	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,528.38	0.15%	0	\$0.00	NA	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$170,632.09	0.29%	0	\$0.00	NA	\$0
	3	\$660,278.24	1.1%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK								
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$74,148.12	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$977,735.73	1.63%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,967.75	0.21%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$149,484.95	0.25%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$97,138.55	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$59,867,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAS3	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$207,400.35	0.2%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$235,818.19	0.23%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,242.32	0.11%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$306,693.85	0.29%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$367,137.68	0.35%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$187,458.01	0.18%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC..	1	\$579,150.00	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK , A COLORADO CORPORATIO	1	\$138,856.83	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE	1	\$397,351.15	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,276,139.38	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,020.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$58,324.30	0.06%	0	\$0.00	NA	0	\$0
		4	\$846,680.27	0.81%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
AMISTAD BANK, STATE CHARTERED BANK	1	\$199,415.39	0.19%	0	\$0.00	NA	0	\$0
AMRES CORPORATION, A CORPORATION	1	\$264,325.09	0.25%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$157,943.34	0.15%	0	\$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$370,067.00	0.35%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION, BANK INDEPENDENT	1	\$471,878.62	0.45%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF CLEVELAND	1	\$99,711.71	0.1%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$230,334.04	0.22%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$140,591.07	0.13%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$943,981.35	0.9%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$304,400.00	0.29%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK,	1	\$329,022.00	0.31%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,798.17	0.38%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$397,351.15	0.38%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	5	\$960,510.00	0.92%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$269,720.17	0.26%	0	\$0.00	NA	0	\$0
CAPITAL BANK NA A NATIONAL BANK	1	\$335,765.66	0.32%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,825.21	0.37%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE.	1	\$356,768.48	0.34%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$428,773.93	0.41%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$370,600.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES A	1	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0

	NEW MEXICO CORPORATION							
	CITY NATIONAL BANK OF FLORIDA.	1	\$397,690.29	0.38%	0	\$0.00	NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0 \$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE LLC	3	\$993,500.00	0.95%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$212,984.21	0.2%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$330,032.47	0.32%	0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,	1	\$500,000.00	0.48%	0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$939,382.41	0.9%	0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$377,500.00	0.36%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$156,547.38	0.15%	0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.29%	0	\$0.00	NA	0 \$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$108,258.22	0.1%	0	\$0.00	NA	0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$298,000.00	0.28%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0 \$0
	ESSEXBANK	1	\$306,588.68	0.29%	0	\$0.00	NA	0 \$0
	EVERBANK	30	\$7,724,315.52	7.38%	0	\$0.00	NA	0 \$0
	F&B ACQUISITION GROUP, LLC.	1	\$232,050.00	0.22%	0	\$0.00	NA	0 \$0
	F&M BANK	1	\$304,494.91	0.29%	0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$286,137.69	0.27%	0	\$0.00	NA	0 \$0
	FIRST BANK A NC CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0 \$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$260,000.00	0.25%	0	\$0.00	NA	0 \$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$709,300.00	0.68%	0	\$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$131,603.39	0.13%	0	\$0.00	NA	0 \$0
	FIRST COLONY MORTGAGE CORPORATION	2	\$575,731.78	0.55%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$264,600.00	0.25%	0	\$0.00	NA	0 \$0
		3	\$895,924.58	0.86%	0	\$0.00	NA	0 \$0

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,427,121.21	1.36%	0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$230,000.00	0.22%	0	\$0.00	NA 0 \$0
	FIRST PREMIER BANK	2	\$488,986.22	0.47%	0	\$0.00	NA 0 \$0
	FIRST RATE FINANCIAL LLC	1	\$244,500.00	0.23%	0	\$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,952,763.84	6.65%	0	\$0.00	NA 0 \$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,039.94	0.18%	0	\$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,591,048.85	2.48%	0	\$0.00	NA 0 \$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.09%	0	\$0.00	NA 0 \$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,172.77	0.27%	0	\$0.00	NA 0 \$0
	GLOBAL LENDING SOLUTIONS, INC.	1	\$148,196.52	0.14%	0	\$0.00	NA 0 \$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,218.73	0.26%	0	\$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.37%	0	\$0.00	NA 0 \$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.32%	0	\$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$339,000.00	0.32%	0	\$0.00	NA 0 \$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,810.00	0.36%	0	\$0.00	NA 0 \$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$478,263.20	0.46%	0	\$0.00	NA 0 \$0
	HOMESTAR MORTGAGE, INC.	1	\$311,100.53	0.3%	0	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC.	2	\$634,100.00	0.61%	0	\$0.00	NA 0 \$0
	IAB FINANCIAL BANK	1	\$89,690.68	0.09%	0	\$0.00	NA 0 \$0
	IAB FINANCIAL BANK.	1	\$84,000.00	0.08%	0	\$0.00	NA 0 \$0
	INDEPENDENT BANK	1	\$202,100.00	0.19%	0	\$0.00	NA 0 \$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$219,365.76	0.21%	0	\$0.00	NA 0 \$0
	INTERFIRST MORTGAGE COMPANY	1	\$382,500.00	0.37%	0	\$0.00	NA 0 \$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$979,132.93	0.94%	0	\$0.00	NA 0 \$0
		2	\$679,283.43	0.65%	0	\$0.00	NA 0 \$0

JG WENTWORTH HOME LENDING LLC							
JG WENTWORTH HOME LENDING, LLC	2	\$553,694.51	0.53%	0	\$0.00	NA	\$0
JG WENTWORTH HOME LENDING, LLC.	4	\$1,136,876.80	1.09%	0	\$0.00	NA	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$314,091.88	0.3%	0	\$0.00	NA	\$0
JMAC LENDING INC	2	\$743,848.98	0.71%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A.	25	\$6,702,024.42	6.41%	0	\$0.00	NA	\$0
KOHLER CREDIT UNION, CREDIT UNION	6	\$887,885.20	0.85%	0	\$0.00	NA	\$0
KWIK MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	\$0
LEADER BANK, N.A., A CORPORATION	1	\$368,918.47	0.35%	0	\$0.00	NA	\$0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,693.08	0.1%	0	\$0.00	NA	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,702.87	0.26%	0	\$0.00	NA	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,356.92	0.21%	0	\$0.00	NA	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$512,502.47	0.49%	0	\$0.00	NA	\$0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$209,386.16	0.2%	0	\$0.00	NA	\$0
LUXURY MORTGAGE CORP.	1	\$313,082.16	0.3%	0	\$0.00	NA	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,178.80	0.23%	0	\$0.00	NA	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING INC.	2	\$721,975.00	0.69%	0	\$0.00	NA	\$0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE	1	\$237,701.14	0.23%	0	\$0.00	NA	\$0
MILLENNIUM BANK, AN ILLONOIS CORPORATION	1	\$353,976.56	0.34%	0	\$0.00	NA	\$0
MONARCH BANK	1	\$222,339.11	0.21%	0	\$0.00	NA	\$0
MORTGAGE ASSURANCE INC.	1	\$409,130.79	0.39%	0	\$0.00	NA	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0
NATIONSTARMORTGAGE	6	\$2,030,706.13	1.94%	0	\$0.00	NA	\$0
	1	\$268,224.49	0.26%	0	\$0.00	NA	\$0



NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA								
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,904.48	0.36%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$654,500.00	0.63%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTH STATE BANK A CORPORATION	2	\$688,215.84	0.66%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$234,200.77	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$272,999.66	0.26%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP INC.	1	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC.	6	\$2,137,948.03	2.04%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC.,	1	\$341,983.48	0.33%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$338,500.00	0.32%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS, LLC	1	\$401,290.65	0.38%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$313,953.85	0.3%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,414,050.00	6.13%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	19	\$4,865,765.00	4.65%	0	\$0.00	NA	0	\$0
RELIABANK DAKOTA A CORPORATION	1	\$131,619.45	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$155,537.67	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$834,000.00	0.8%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0

	RIVERSIDE MORTGAGE COMPANY, INC.							
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$270,218.73	0.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$467,150.04	0.45%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$255,261.97	0.24%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$405,466.65	0.39%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$602,000.00	0.58%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORP	1	\$350,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$237,313.87	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$245,156.29	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,522,968.13	2.41%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.26%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$777,850.00	0.74%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$528,472.04	0.51%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC . , A CORPORATION	1	\$360,457.83	0.34%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$250,100.00	0.24%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$358,962.15	0.34%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,630.98	0.12%	0	\$0.00	NA	0

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$213,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$598,472.42	0.57%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,468,035.39	1.4%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$602,895.08	0.58%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$369,780.00	0.35%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$74,780.38	0.07%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$543,406.92	0.52%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$373,000.00	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$104,607,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAT1	360 MORTGAGE INC.	1	\$209,600.00	0.47%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$414,897.31	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$186,468.32	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,740.87	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$146,138.41	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC.	1	\$381,514.50	0.86%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,100,872.71	2.49%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$195,480.47	0.44%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	1	\$518,217.77	1.17%	0	\$0.00	NA	0	\$0
		2	\$380,816.30	0.86%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$206,474.22	0.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$2,869,805.54	6.5%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$373,064.00	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$85,285.92	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$68,570.33	0.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$4,946,587.74	11.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$263,319.81	0.6%	0	\$0.00	NA	0
	FIRSTBANK	2	\$196,147.78	0.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION.	1	\$422,408.86	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$276,975.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,749.61	0.23%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$168,552.03	0.38%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$74,806.76	0.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$59,850.18	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$137,796.80	0.31%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$326,133.23	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,754,902.27	6.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,648,250.00	3.73%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,000.00	0.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$3,274,174.62	7.41%	0	\$0.00	NA	0
	M&T BANK	1	\$221,826.99	0.5%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$243,397.76	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,718.21	0.44%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,787.08	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$182,688.05	0.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$6,809,314.14	15.42%	0	\$0.00	NA	0
	NBKC BANK, A STATE CHARTERED BANK	1	\$94,291.71	0.21%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$166,569.73	0.38%	0	\$0.00	NA	0

	ONE REPUBLIC, INC.	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,803.94	0.44%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,791,383.42	6.32%	0	\$0.00	NA	0	\$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,875.92	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$225,600.00	0.51%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$143,644.58	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	5	\$494,946.16	1.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	2	\$291,818.69	0.66%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$606,100.00	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$190,009.18	0.43%	0	\$0.00	NA	0	\$0
	UNITED PREMIER FUNDING, LLC	1	\$119,800.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$827,999.96	1.87%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$187,009.99	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$6,335,634.93	14.34%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$358,387.38	0.81%	0	\$0.00	NA	0	\$0
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$51,869.79	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$44,170,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAU8	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$295,853.73	3.23%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	14	\$3,289,497.66	35.93%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$258,064.18	2.82%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,478.63	2.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$677,895.96	7.4%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$99,500.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$2,831,272.04	30.92%	0	\$0.00	NA	0	\$0

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$260,000.00	2.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	7	\$937,610.15	10.24%	0	\$0.00	NA	0	\$0
	TRELLIS, AN ARIZONA CORPORATION	1	\$238,000.00	2.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,156,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAV6	ALL WESTERN MORTGAGE INC	1	\$404,450.00	1.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	7	\$1,053,296.79	3.75%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	2	\$571,500.00	2.04%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	4	\$712,874.64	2.54%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	38	\$6,623,484.81	23.59%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$390,223.18	1.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$213,178.87	0.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$1,141,720.31	4.07%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,798,858.65	6.41%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$918,264.73	3.27%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	30	\$5,183,888.64	18.46%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$281,377.45	1%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,708,247.05	6.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	37	\$6,585,957.41	23.46%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,650.00	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	2	\$248,309.92	0.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$102,300.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$28,077,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAW4	BANK OF AMERICA, N.A.	6	\$894,787.20	6.72%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED A LIABILITY COMPANY	1	\$240,950.00	1.81%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	2	\$444,300.00	3.34%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	44	\$7,591,431.90	57.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$144,835.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	19	\$3,789,533.81	28.47%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,975.00	0.96%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$77,894.94	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,311,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAX2	BANK OF AMERICA, N.A.	1	\$71,500.00	0.91%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	21	\$4,046,282.74	51.39%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A.	2	\$336,953.99	4.28%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$254,467.01	3.23%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	17	\$3,027,738.75	38.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	1	\$137,080.00	1.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,874,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CAY0	1ST SOURCE BANK	3	\$671,838.74	0.68%	0	\$0.00	NA	0	\$0
	A PLUS MORTGAGE LLC	1	\$88,770.44	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$264,665.94	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$463,754.12	0.47%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,476.01	0.19%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$225,257.57	0.23%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE BANKERS CORP. A NEW JERSEY CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$346,650.93	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$466,883.33	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,569,260.42	1.59%	0	\$0.00	NA	0	\$0
	BAYOU CITY MORTGAGE	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$178,884.99	0.18%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	8	\$2,000,662.66	2.02%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	1	\$258,687.58	0.26%	0	\$0.00	NA	0	\$0
	CAROLINA ONE MORTGAGE, LLC	1	\$118,235.00	0.12%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$266,464.32	0.27%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$157,218.42	0.16%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$94,367.08	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDUT UNION	1	\$56,704.80	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$134,656.45	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$261,867.87	0.27%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$954,100.01	0.97%	0	\$0.00	NA	0	\$0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$321,345.19	0.33%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$172,467.95	0.17%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE, INC.	1	\$261,870.11	0.27%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE INC	1	\$343,900.00	0.35%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$202,474.93	0.2%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$71,634.76	0.07%	0	\$0.00	NA	0	\$0

EVERBANK	5	\$1,349,379.09	1.37%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,068.69	0.18%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$319,047.62	0.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,712.97	0.13%	0	\$0.00	NA	0	\$0
FAMILY FINANCE MORTGAGE LLC	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$386,953.01	0.39%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE	1	\$169,839.86	0.17%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK MTG A CORPOR	1	\$266,886.80	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$369,565.88	0.37%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$109,109.37	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$144,836.69	0.15%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,450,223.72	3.49%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$938,580.38	0.95%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$229,327.00	0.23%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,464.52	0.42%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,636.94	0.15%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	1	\$96,875.13	0.1%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$175,778.57	0.18%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,930.00	0.07%	0	\$0.00	NA	0	\$0
HOME AND LOAN FINDERS.COM	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORP ( HMAC) A CALIFORNIA CORPORATION	1	\$279,639.57	0.28%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	19	\$3,832,723.85	3.88%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	4	\$1,191,412.94	1.21%	0	\$0.00	NA	0	\$0
J VIRGIL INC	1	\$40,012.00	0.04%	0	\$0.00	NA	0	\$0
JAC FINANCIAL, INC.	1	\$318,339.70	0.32%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	34	\$5,518,220.56	5.59%	0	\$0.00	NA	0	\$0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0



	LAKEVIEW LOAN SERVICING LLC.	13	\$3,803,526.50	3.85%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	2	\$491,666.24	0.5%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$666,920.48	0.68%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	43	\$12,090,395.42	12.24%	0	\$0.00	NA	0	\$0
	LONE MORTGAGE, INC.	1	\$184,966.99	0.19%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0
	M&T BANK	6	\$1,092,272.22	1.11%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	MALIBU FUNDING INC.	1	\$267,655.02	0.27%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$154,443.86	0.16%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$224,716.92	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$374,777.88	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS LLC	1	\$250,367.15	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$397,887.17	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$188,123.02	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$178,303.26	0.18%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	20	\$5,409,195.00	5.47%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$747,928.49	0.76%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$279,747.60	0.28%	0	\$0.00	NA	0	\$0
	NFM, INC.	1	\$238,892.10	0.24%	0	\$0.00	NA	0	\$0
	NOIC INC	1	\$80,643.66	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$435,607.78	0.44%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,298.39	0.27%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC.	2	\$571,782.82	0.58%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE LLC	1	\$196,752.14	0.2%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$178,175.55	0.18%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$435,940.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$104,230.44	0.11%	0	\$0.00	NA	0	\$0

PIKE CREEK MORTGAGE SERVICES INC								
PINNACLE LENDING GROUP INC	1	\$99,865.30	0.1%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,516,825.57	1.54%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	73	\$23,147,536.46	23.43%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,304,837.66	1.32%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$1,018,619.10	1.03%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$158,411.51	0.16%	0	\$0.00	NA	0	\$0
RELIANCE FINANCIAL	1	\$281,786.81	0.29%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$121,100.92	0.12%	0	\$0.00	NA	0	\$0
RESMAC, INC.	3	\$825,193.52	0.84%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	3	\$1,218,165.86	1.23%	0	\$0.00	NA	0	\$0
SFMC, LP	2	\$353,662.17	0.36%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	3	\$465,700.00	0.47%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$265,657.60	0.27%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$173,645.67	0.18%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$359,314.00	0.36%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$251,425.94	0.25%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC A CORPORATION	1	\$494,720.60	0.5%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,829.29	0.13%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$181,371.52	0.18%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$500,600.62	0.51%	0	\$0.00	NA	0	\$0
TRIUMPH COMMUNITY BANK NA	1	\$155,524.86	0.16%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$183,113.99	0.19%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$203,993.03	0.21%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$285,631.85	0.29%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL, INC.	1	\$299,613.83	0.3%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	6	\$1,335,325.89	1.35%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,832.35	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$48,385.86	0.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>403</b>	<b>\$98,800,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CAZ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$610,295.38	1.11%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	1	\$539,320.60	0.99%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC.	1	\$490,659.74	0.9%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,613.46	0.85%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING - COR	1	\$619,219.95	1.13%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	1.14%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	11	\$6,018,344.59	11%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$449,433.84	0.82%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$508,500.00	0.93%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$524,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST COUNTY MORTGAGE, LLC/4TH PARTY/PRESIDENTIAL BANK, FSB	1	\$624,713.04	1.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$562,500.00	1.03%	0	\$0.00	NA	0	\$0
	FM HOME LOANS, LLC	1	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$546,000.00	1%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$521,685.82	0.95%	0	\$0.00	NA	0	\$0
	GET A RATE LLC	1	\$474,388.56	0.87%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$478,000.00	0.87%	0	\$0.00	NA	0	\$0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.8%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$525,000.00	0.96%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$4,589,202.11	8.38%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$613,000.00	1.12%	0	\$0.00	NA	0	\$0

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$797,982.99	1.46%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK	12	\$7,638,797.35	13.96%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$457,096.16	0.84%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$1,924,630.94	3.52%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$499,356.38	0.91%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$551,000.00	1.01%	0	\$0.00	NA	0	\$0
	ONYX LENDING, LLC	1	\$487,500.00	0.89%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$490,500.00	0.9%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,278,161.49	2.34%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$486,500.00	0.89%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$512,354.57	0.94%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$1,826,989.30	3.34%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,424,202.00	4.43%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	4	\$2,565,216.58	4.69%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	8	\$4,444,488.00	8.12%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$568,000.00	1.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$611,000.00	1.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$615,250.00	1.12%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$945,000.00	1.73%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK - COR	1	\$624,213.66	1.14%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$587,277.01	1.07%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$426,986.34	0.78%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	1.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$516,319.19	0.94%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC.	1	\$539,850.56	0.99%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$618,006.55	1.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$54,736,910.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CBA1	BANK OF AMERICA, N.A.	1	\$155,474.50	3.23%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	3	\$563,500.00	11.71%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	1	\$177,000.00	3.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$457,800.00	9.52%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	14	\$2,859,881.00	59.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,910.11	4.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	2	\$395,622.82	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,810,188.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CBB9	BANK OF AMERICA, N.A.	5	\$603,359.43	16.01%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	15	\$1,750,703.60	46.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$74,972.44	1.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$615,350.16	16.32%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$92,401.46	2.45%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$508,820.76	13.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$124,200.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,769,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CBC7	BANK OF AMERICA, N.A.	6	\$721,644.17	10.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$1,182,026.68	16.86%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$339,542.01	4.84%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,073.31	1.41%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$1,307,839.48	18.65%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	24	\$3,227,597.33	46.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	1	\$134,600.00	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,012,322.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CBD5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$625,500.00	57.65%	0	\$0.00	NA	0	\$0
	VATRENI, INC. DBA VATRENI MORTGAGE.	1	\$459,508.23	42.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,085,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CBE3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$987,500.88	46.73%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,125,500.00	53.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,113,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418CBK9	JPMORGAN CHASE BANK, N.A.	14	\$6,909,397.64	75.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF INDIANA	1	\$561,200.00	6.14%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$1,674,749.00	18.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$9,145,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31418CBL7	CITIBANK,N.A.	2	\$971,588.89	49.39%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	1	\$452,000.00	22.98%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	27.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,967,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LD4G5	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LD4L4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LD4M2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,720,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LD5J8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$345,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$345,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDL35	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDLR2	WALKER & DUNLOP, LLC	1	\$8,131,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDLS0	WALKER & DUNLOP, LLC	1	\$4,972,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDLT8	WALKER & DUNLOP, LLC	1	\$3,880,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDLU5	WALKER & DUNLOP, LLC	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDLV3	WALKER & DUNLOP, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDLW1	WALKER & DUNLOP, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDLX9	WALKER & DUNLOP, LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDNY5		1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDQS5		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDRB1		M & T REALTY CAPITAL CORPORATION	1	\$2,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVJ9		WALKER & DUNLOP, LLC	1	\$5,678,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDX99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDXY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LE2A8		GREYSTONE SERVICING CORPORATION INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LE2B6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LE2C4		PILLAR MULTIFAMILY, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LE2D2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LE2E0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LE2G5		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LE2H3		BERKELEY POINT CAPITAL LLC	1	\$23,625,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$23,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2K6		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2M2		GREYSTONE SERVICING CORPORATION INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2N0		GREYSTONE SERVICING CORPORATION INC.	2	\$24,114,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$24,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2P5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2Q3		PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2R1		WELLS FARGO BANK, N.A.	1	\$5,822,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2S9		M & T REALTY CAPITAL CORPORATION	1	\$2,452,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2U4		RED MORTGAGE CAPITAL, LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2V2		RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2W0		BERKELEY POINT CAPITAL LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE2Z3		WALKER & DUNLOP, LLC	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE3A7		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LE3B5		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138LE3C3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3D1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3E9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,393,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3G4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,326,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3K5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3L3		BERKELEY POINT CAPITAL LLC	1	\$36,245,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$36,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3P4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE3Y5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4F5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4Q1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,112,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4T5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5A5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LE5B3		ACRE CAPITAL LLC	1	\$22,487,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6D8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6E6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,447,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,447,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6F3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$60,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$60,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6H9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,613,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6J5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$32,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6N6		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEAE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,780,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEAF8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEBE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,012,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEEX5		WELLS FARGO BANK, N.A.	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEF97		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEFA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,960,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFS5		WELLS FARGO BANK, N.A.	1	\$2,828,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFY2		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEFZ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,670,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$33,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEGC9		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEGH8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEGM7		BERKELEY POINT CAPITAL LLC	1	\$28,171,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEGV7		M & T REALTY CAPITAL CORPORATION	1	\$27,157,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEH38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEH46		PNC BANK, NATIONAL ASSOCIATION	1	\$3,890,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEJ93		M & T REALTY CAPITAL	1	\$29,350,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$29,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEJJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,937,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEJP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEJS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEK26		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEK34		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEK75		PNC BANK, NATIONAL ASSOCIATION	1	\$112,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEK83		PNC BANK, NATIONAL ASSOCIATION	1	\$19,089,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEKU4		RED MORTGAGE CAPITAL, LLC	1	\$25,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEKW0		WELLS FARGO BANK, N.A.	1	\$89,962,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEL25		BERKELEY POINT CAPITAL LLC	1	\$36,954,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEL58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEL66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,800,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,062,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEL90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LELV1		WELLS FARGO BANK, N.A.	2	\$4,751,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$4,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LELY5		WALKER & DUNLOP, LLC	1	\$52,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$52,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEMA6		M & T REALTY CAPITAL CORPORATION	1	\$1,208,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,208,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEMD0		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEMG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEMH1		WELLS FARGO BANK, N.A.	1	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEMK4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEMS7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,830,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEMX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEN64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LENC1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$46,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENS6		BERKELEY POINT CAPITAL LLC	1	\$35,893,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENV9		WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENX5		HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENY3		M & T REALTY CAPITAL CORPORATION	1	\$17,990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENZ0		WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP21		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$40,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP39		RED MORTGAGE CAPITAL, LLC	1	\$8,024,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP47		WELLS FARGO BANK, N.A.	1	\$34,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP70		WELLS FARGO BANK, N.A.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,969,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPN5		WELLS FARGO BANK, N.A.	1	\$18,335,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEPP0		BERKELEY POINT CAPITAL LLC	1	\$45,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$45,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEPQ8		BERKELEY POINT CAPITAL LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEPT2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEPU9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$82,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$82,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQ53		WALKER & DUNLOP, LLC	1	\$12,080,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQ61		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,645,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQA2		WALKER & DUNLOP, LLC	1	\$51,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$51,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQB0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQG9		WELLS FARGO BANK, N.A.	1	\$88,268,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$88,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQV6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,999,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQX2		HUNT MORTGAGE CAPITAL, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQY0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,243,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEQZ7		ACRE CAPITAL LLC	1	\$8,662,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$8,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LER52		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LER60		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LER86		WELLS FARGO BANK, N.A.	1	\$19,012,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LER94		HOMESTREET CAPITAL CORPORATION	1	\$959,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$959,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LERA1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LERC7		RED MORTGAGE CAPITAL, LLC	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LERE3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LERQ6		ACRE CAPITAL LLC	1	\$35,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LERT0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LES28		WALKER & DUNLOP, LLC	1	\$53,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$53,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LES51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LES69		BERKELEY POINT CAPITAL LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LES77		REGIONS BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138LES93		BERKELEY POINT CAPITAL LLC	1	\$104,872,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$104,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESA0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,076,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,194,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESC6		WELLS FARGO BANK, N.A.	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESE2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESF9		GREYSTONE SERVICING CORPORATION INC.	1	\$18,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESG7		PILLAR MULTIFAMILY, LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESH5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESJ1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$15,580,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESK8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$51,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESL6		WALKER & DUNLOP, LLC	1	\$57,190,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$57,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESN2		HOMESTREET CAPITAL CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LESR3		HOMESTREET CAPITAL CORPORATION	1	\$1,595,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESS1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,237,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESU6		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESX0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET43		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET84		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,645,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,015,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LETE1		M & T REALTY CAPITAL CORPORATION	1	\$5,481,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETF8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETJ0		WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETK7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETN1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,542,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETP6		GREYSTONE SERVICING CORPORATION INC.	1	\$21,396,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETQ4		BERKELEY POINT CAPITAL LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETR2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETT8		WALKER & DUNLOP, LLC	1	\$6,292,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETU5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETV3		M & T REALTY CAPITAL CORPORATION	1	\$9,159,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,159,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETY7		DOUGHERTY MORTGAGE, LLC	1	\$4,515,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$4,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LETZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,502,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEU25		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$992,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEU33		DOUGHERTY MORTGAGE, LLC	1	\$842,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEU41		BERKELEY POINT CAPITAL LLC	1	\$8,701,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEU66		HOMESTREET CAPITAL CORPORATION	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEU74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,133,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,133,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEU82		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEU90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,648,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEUA7		BERKELEY POINT CAPITAL LLC	2	\$27,871,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$27,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEUB5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEUC3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEUD1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,476,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LEUE9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUF6	Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUG4	WELLS FARGO BANK, N.A.	1	\$31,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$31,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUH2	KEYBANK NATIONAL ASSOCIATION	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUJ8	HUNT MORTGAGE CAPITAL, LLC	1	\$23,291,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,012,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUL3	WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUN9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUP4	ACRE CAPITAL LLC	1	\$31,365,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$31,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUQ2	BERKELEY POINT CAPITAL LLC	1	\$29,802,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$29,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUR0	BERKELEY POINT CAPITAL LLC	1	\$28,145,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$28,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,610,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEUT6		WALKER & DUNLOP, LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUU3		GREYSTONE SERVICING CORPORATION INC.	1	\$426,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,119,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV24		WALKER & DUNLOP, LLC	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV32		WALKER & DUNLOP, LLC	1	\$19,401,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV40		WALKER & DUNLOP, LLC	1	\$7,526,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV57		DOUGHERTY MORTGAGE, LLC	1	\$6,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV65		DOUGHERTY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV73		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV81		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,221,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,221,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVA6		BERKELEY POINT CAPITAL LLC	1	\$5,458,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVB4		WELLS FARGO BANK, N.A.	1	\$10,990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEVC2		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV D0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$56,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVE8		RICHMAC FUNDING LLC	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$302,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVP3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,170,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVT5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,427,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEV V0		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVW8		BERKELEY POINT CAPITAL LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVX6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,045,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEVY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,359,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,359,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVZ1		WALKER & DUNLOP, LLC	1	\$5,099,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW23		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW49		ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,298,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$30,298,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW56		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW72		GREYSTONE SERVICING CORPORATION INC.	1	\$27,078,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,541,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWC1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWD9		BERKELEY POINT CAPITAL LLC	2	\$31,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$31,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWE7		PILLAR MULTIFAMILY, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWF4		KEYBANK NATIONAL ASSOCIATION	1	\$18,534,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWG2		RED MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWH0		BERKELEY POINT CAPITAL LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWJ6		BERKELEY POINT CAPITAL LLC	1	\$5,427,000.00	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>1</b>	<b>\$5,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWK3		BERKELEY POINT CAPITAL LLC	1	\$8,994,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWL1		BERKELEY POINT CAPITAL LLC	1	\$9,985,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWQ0		WELLS FARGO BANK, N.A.	1	\$6,097,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWR8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,242,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,242,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWT4		GREYSTONE SERVICING CORPORATION INC.	1	\$39,411,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWU1		WALKER & DUNLOP, LLC	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWV9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,144,109.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,144,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWW7		WELLS FARGO BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWX5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWY3		KEYBANK NATIONAL ASSOCIATION	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEWZ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,930,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,930,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEX22		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,206,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LEX48	BERKELEY POINT CAPITAL LLC	1	\$15,256,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEX55	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEX63	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,106,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEX97	KEYBANK NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXC0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXD8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXE6	WALKER & DUNLOP, LLC	1	\$3,822,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,574,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$26,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXG1	RED MORTGAGE CAPITAL, LLC	1	\$23,959,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXL0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXM8	KEYBANK NATIONAL ASSOCIATION	1	\$21,880,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXN6	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXP1	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,600,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEXQ9		ACRE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEXR7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEXS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEXT3		BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEXV8		Unavailable	1	\$46,567,841.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$46,567,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEXX4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEY21		RED MORTGAGE CAPITAL, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEY47		RED MORTGAGE CAPITAL, LLC	1	\$8,695,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEY62		WALKER & DUNLOP, LLC	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEY70		ACRE CAPITAL LLC	1	\$26,345,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEYF2		WELLS FARGO BANK, N.A.	1	\$6,037,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEYJ4		HUNT MORTGAGE CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEYQ8		PILLAR MULTIFAMILY, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEYS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEYT2		DOUGHERTY MORTGAGE, LLC	1	\$4,296,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEYV7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,430,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEYW5		GREYSTONE SERVICING CORPORATION INC.	1	\$29,682,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEYX3		PILLAR MULTIFAMILY, LLC	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZ20		BERKELEY POINT CAPITAL LLC	1	\$32,206,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZ53		HUNT MORTGAGE CAPITAL, LLC	1	\$2,344,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZ79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZ87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZ95		GREYSTONE SERVICING CORPORATION INC.	1	\$23,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZA2		ACRE CAPITAL LLC	3	\$27,430,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$27,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZB0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZC8		WALKER & DUNLOP, LLC	1	\$10,121,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LEZD6		BERKELEY POINT CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LEZE4		M & T REALTY CAPITAL CORPORATION	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZG9		WELLS FARGO BANK, N.A.	1	\$3,258,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZK0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,170,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,875,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZN4		KEYBANK NATIONAL ASSOCIATION	1	\$32,727,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZP9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZS3		REGIONS BANK	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZW4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,649,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEZX2		PNC BANK, NATIONAL	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEZZ7	M & T REALTY CAPITAL CORPORATION	1	\$2,277,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,277,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2A9	ALLIED MORTGAGE GROUP, INC.	1	\$235,800.00	5.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$144,000.00	3.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,200.00	6.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$319,200.00	7.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	4.87%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$194,750.00	4.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,260.00	2.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	3.46%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$197,400.00	4.71%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$89,000.00	2.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	4	\$875,043.61	20.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$260,156.65	6.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$764,914.70	18.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$354,550.00	8.47%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$43,500.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,186,774.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2B7	AMERICAN FINANCIAL RESOURCES, INC.	2	\$382,746.35	14.36%	0	\$0.00	NA	0
	ARVEST BANK	2	\$205,750.00	7.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,700.00	9.33%	0	\$0.00	NA	0
	EVERBANK	1	\$179,523.72	6.73%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$389,200.00	14.6%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$229,400.00	8.61%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$538,855.67	20.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,233.96	7.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,768.64	4.72%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$168,572.63	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,665,750.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2C5	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,200.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$598,084.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$410,500.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,347,000.00	2.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$347,000.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$418,000.00	0.65%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,800.00	0.36%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$467,500.00	0.73%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,310.00	0.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$449,657.55	0.7%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$383,000.00	0.6%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$610,000.00	0.95%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$300,810.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,292,800.00	3.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$306,100.00	0.48%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	12	\$3,866,500.00	6.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	2	\$253,446.63	0.39%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$752,700.00	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL HERITAGE BANK	2	\$699,498.30	1.09%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$276,000.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$387,900.00	0.6%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$243,500.00	0.38%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,105.00	0.65%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$196,600.00	0.31%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$271,000.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,051,004.00	1.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,125,613.00	3.31%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	3	\$972,500.00	1.51%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,669,537.00	2.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0



FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,050.00	0.37%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.32%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0
FLAT BRANCH MORTGAGE, INC	2	\$704,000.00	1.1%	0	\$0.00	NA	\$0
GECU	1	\$121,500.00	0.19%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,000.00	0.49%	0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$211,800.00	0.33%	0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$949,900.00	1.48%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$211,000.00	0.33%	0	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,269,480.00	1.98%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,082,500.00	1.68%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP.	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	4	\$1,071,755.00	1.67%	0	\$0.00	NA	\$0
ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	\$0
JMAC LENDING, INC.	4	\$1,209,700.00	1.88%	0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	1	\$347,922.65	0.54%	0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$304,100.00	0.47%	0	\$0.00	NA	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$402,000.00	0.63%	0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	2	\$686,000.00	1.07%	0	\$0.00	NA	\$0
LEADER BANK N.A.	2	\$484,712.03	0.75%	0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,250.00	0.47%	0	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING	1	\$319,000.00	0.5%	0	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP	1	\$264,750.00	0.41%	0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY, INC.	2	\$579,000.00	0.9%	0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,964.79	0.69%	0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,450.00	0.29%	0	\$0.00	NA	\$0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$635,199.00	0.99%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$365,550.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$340,700.00	0.53%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$435,250.00	0.68%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0
NORTH BROOKFIELD SAVINGS BANK	3	\$624,555.46	0.97%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$920,000.00	1.43%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,025,649.54	1.6%	0	\$0.00	NA	0	\$0
NORWOOD BANK	1	\$322,541.27	0.5%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$707,000.00	1.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	2	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$258,500.00	0.4%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$313,800.00	0.49%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,002,500.00	1.56%	0	\$0.00	NA	0	\$0
PRIMWEST MORTGAGE CORPORATION	1	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$191,275.31	0.3%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$367,710.00	0.57%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$331,000.00	0.52%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$394,000.00	0.61%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,000.00	0.39%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$389,500.00	0.61%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$196,987.00	0.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$609,600.00	0.95%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$165,200.00	0.26%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$492,800.00	0.77%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$345,000.00	0.54%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,050.00	0.25%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,055.46	0.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$343,125.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,600.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$670,000.00	1.04%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$346,000.00	0.54%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,124,000.00	1.75%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$64,260,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WH2D3	1ST MIDAMERICA CREDIT UNION	2	\$195,250.00	0.74%	0	\$0.00	NA	0	\$0
	ACCESS LOANS, INC	1	\$100,712.83	0.38%	0	\$0.00	NA	0	\$0

	ADVANTAGE COMMUNITY BANK	1	\$86,500.00	0.33%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,550.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$90,491.98	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$102,320.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	2	\$203,527.73	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$176,900.00	0.67%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$309,500.00	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,211.18	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,900.00	0.41%	0	\$0.00	NA	0	\$0
	BADGER-GLOBE CREDIT UNION	1	\$88,800.00	0.34%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$108,800.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$108,120.00	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$83,466.57	0.32%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0
	BLUE FEDERAL CREDIT UNION	1	\$97,950.00	0.37%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0
	BONDUEL STATE BANK	1	\$99,800.00	0.38%	0	\$0.00	NA	0	\$0

BREMER BANK, NA	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	3	\$298,800.00	1.13%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$105,900.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BRANSON	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF SEDALIA	1	\$101,650.00	0.38%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$179,461.70	0.68%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF ALBION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$94,250.00	0.36%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$178,465.71	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$106,600.00	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION OF DODGE CITY	1	\$99,707.69	0.38%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
CUMD	1	\$102,703.06	0.39%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$91,400.00	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,900.00	0.73%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$91,675.00	0.35%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	3	\$291,300.00	1.1%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,500.00	0.78%	0	\$0.00	NA	0	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$104,697.29	0.4%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$101,066.47	0.38%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$105,390.78	0.4%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$103,704.31	0.39%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$96,665.85	0.37%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$108,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$279,865.51	1.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$299,250.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AVA	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,350.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	5	\$466,250.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,272.41	0.72%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	3	\$291,700.00	1.1%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$107,200.00	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$96,400.00	0.36%	0	\$0.00	NA	0	\$0
	GECU	4	\$374,043.45	1.41%	0	\$0.00	NA	0	\$0

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$106,085.64	0.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$290,208.65	1.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$592,401.00	2.24%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$91,400.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$95,500.00	0.36%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$98,108.38	0.37%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$196,100.00	0.74%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,300.00	0.36%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,190.00	0.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,220.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$95,300.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$107,003.32	0.4%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$92,518.00	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,691.59	0.73%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$89,348.77	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	2	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC.	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$89,740.54	0.34%	0	\$0.00	NA	0	\$0
MWABANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$88,400.00	0.33%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC.	1	\$107,100.00	0.41%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$273,600.00	1.03%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	2	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	3	\$297,605.94	1.13%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES COMMUNITY BANK	1	\$91,749.17	0.35%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$196,752.96	0.74%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$99,711.71	0.38%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	5	\$479,716.00	1.81%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$196,341.70	0.74%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$107,076.00	0.4%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,811.23	0.38%	0	\$0.00	NA	0	\$0



	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,785.38	1.46%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,300.00	0.75%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0
	SIMPLICITY CREDIT UNION	1	\$87,600.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$205,528.00	0.78%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	4	\$390,000.00	1.47%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$194,151.00	0.73%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC.	1	\$94,600.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,200.00	0.41%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,906.67	0.36%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.4%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,195.25	2.14%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,500.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$103,700.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$94,737.33	0.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$201,452.58	0.76%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0

	UW CREDIT UNION	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$99,121.29	0.37%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$198,000.00	0.75%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$182,963.44	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,000.00	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$26,443,931.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2E1	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$284,384.20	12.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$92,702.83	4.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$1,852,663.89	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,229,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2F8	160000BELL STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$113,700.00	0.52%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$118,750.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$478,017.00	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,056.00	0.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$121,500.00	0.56%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$229,000.00	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,079.08	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,565.87	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$119,654.04	0.55%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$122,659.91	0.56%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,473.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$118,900.00	0.55%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,300.00	0.55%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,900.00	0.51%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,625.00	0.52%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,750.00	1.07%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$224,827.22	1.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,000.00	1.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$228,850.00	1.05%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	1	\$114,750.00	0.53%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,250.00	0.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$118,320.11	0.54%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$111,700.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$361,700.00	1.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$119,700.00	0.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	3	\$362,275.00	1.66%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	EECU	2	\$236,600.00	1.09%	0	\$0.00	NA	0	\$0

ELEVATIONS CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	4	\$461,200.00	2.12%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,370.00	0.52%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$114,668.47	0.53%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,900.00	1.09%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$122,600.00	0.56%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$114,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$122,390.08	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$239,000.00	1.1%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$120,800.00	0.55%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,100.00	0.57%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$123,283.99	0.57%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$224,400.00	1.03%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$236,000.00	1.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$122,655.13	0.56%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$120,940.51	0.55%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,670.19	0.53%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$357,656.69	1.64%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$243,800.00	1.12%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	1	\$110,660.62	0.51%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,350.00	0.54%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$229,829.53	1.05%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$110,675.00	0.51%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$111,700.00	0.51%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$115,600.00	0.53%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$121,300.00	0.56%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0
	MORRIS BUILDING & LOAN	1	\$124,900.00	0.57%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,250.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$121,500.00	0.56%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$121,450.00	0.56%	0	\$0.00	NA	0	\$0
	NORTHEAST SECURITY BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$116,250.00	0.53%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$118,800.00	0.55%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$234,555.63	1.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,436.89	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$225,500.00	1.03%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$123,200.00	0.57%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.53%	0	\$0.00	NA	0	\$0
	RCSBANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$231,000.00	1.06%	0	\$0.00	NA	0	\$0
		2	\$227,750.00	1.04%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$360,700.00	1.65%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	2	\$232,800.00	1.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	4	\$459,900.00	2.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$109,678.46	0.5%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$366,300.00	1.68%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,100.00	1.11%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0
	THE MARIES COUNTY BANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,750.00	0.52%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$231,221.84	1.06%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$115,900.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$123,200.00	0.57%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$114,500.00	0.53%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$119,649.23	0.55%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$123,520.00	0.57%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$111,128.69	0.51%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,750.00	0.54%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$21,797,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WH2G6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,768.74	5.86%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$1,890,268.73	94.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,008,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2H4	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$141,980.17	0.5%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$405,754.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$145,900.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,950.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.5%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, A STATE BANK	1	\$135,500.00	0.47%	0	\$0.00	NA	0	\$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,700.00	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$534,774.98	1.87%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	2	\$264,400.00	0.92%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$282,000.00	0.99%	0	\$0.00	NA	0	\$0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$130,200.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,750.00	0.49%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	2	\$287,800.00	1.01%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$289,500.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$286,650.00	1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$397,820.12	1.39%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$146,900.00	0.51%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,346.37	0.45%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$139,900.00	0.49%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,500.00	1.48%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$132,161.00	0.46%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$398,750.00	1.39%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$409,968.00	1.43%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,100.00	2.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$136,400.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$145,180.25	0.51%	0	\$0.00	NA	0	\$0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA LLC	3	\$418,850.00	1.46%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$130,800.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$275,302.49	0.96%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,636.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,250.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$261,400.00	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,235.00	0.46%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,000.00	0.99%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$149,700.00	0.52%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$134,925.00	0.47%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$145,856.82	0.51%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,100.53	0.49%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$147,300.00	0.51%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$400,100.00	1.4%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$125,158.13	0.44%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$140,275.00	0.49%	0	\$0.00	NA	0	\$0
	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMESIDE FINANCIAL, LLC	2	\$292,250.00	1.02%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$138,800.00	0.49%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$423,000.00	1.48%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$271,700.00	0.95%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,516.00	1%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$142,900.00	0.5%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$138,750.00	0.48%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$143,100.00	0.5%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$135,800.00	0.47%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.47%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.46%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$281,100.00	0.98%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$130,400.00	0.46%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$132,300.00	0.46%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$133,250.00	0.47%	0	\$0.00	NA	0	\$0
PARLAY MORTGAGE & PROPERTY INC	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	2	\$269,000.00	0.94%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$139,000.00	0.49%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION							
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,400.00	0.52%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$142,089.19	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$410,400.00	1.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	PS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$126,750.00	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$139,490.00	0.49%	0	\$0.00	NA	0
	RCB BANK	1	\$131,629.89	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	RESMAC INC	1	\$144,800.00	0.51%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$141,600.00	0.49%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$132,800.00	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,450.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$146,000.00	0.51%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$146,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$557,000.00	1.95%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,920.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$671,609.18	2.35%	0	\$0.00	NA	0
		1	\$146,500.00	0.51%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.44%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$263,230.60	0.92%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$28,608,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WH2J0	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$531,340.59	23.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$124,356.44	5.39%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,650,479.88	71.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,306,176.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WH2K7	1ST MIDAMERICA CREDIT UNION	2	\$128,400.00	0.79%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING	1	\$81,750.00	0.5%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$72,100.00	0.44%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$51,084.82	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$69,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,825.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,200.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$48,500.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,700.00	0.52%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$220,100.00	1.36%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$170,700.00	1.05%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$77,600.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$74,460.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$67,000.00	0.41%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.3%	0	\$0.00	NA	0	\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$70,200.00	0.43%	0	\$0.00	NA	0	\$0
BLOOMBANK	2	\$130,900.00	0.81%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$65,500.00	0.4%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$82,100.00	0.51%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$52,380.00	0.32%	0	\$0.00	NA	0	\$0
CANTON STATE BANK	1	\$76,800.00	0.47%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$81,500.00	0.5%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$72,300.00	0.45%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$203,064.96	1.25%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$79,273.97	0.49%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF ALBION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$68,875.00	0.42%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$78,977.93	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$50,500.00	0.31%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION OF DODGE CITY	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,792.00	0.92%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$0
EITZEN STATE BANK	1	\$73,625.00	0.45%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	3	\$162,400.00	1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$168,100.00	1.04%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,450.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST WAGONER	1	\$64,400.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$206,812.65	1.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$45,760.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$25,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$77,250.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK	1	\$58,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,980.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	6	\$399,700.00	2.46%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	2	\$126,707.39	0.78%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$53,844.32	0.33%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,292.63	0.8%	0	\$0.00	NA	0	\$0

FIRSTBANK	1	\$73,350.00	0.45%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.41%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$50,500.00	0.31%	0	\$0.00	NA	0	\$0
GECU	2	\$143,472.66	0.88%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.51%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,493.34	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$73,600.00	0.45%	0	\$0.00	NA	0	\$0
GVC MORTGAGE INC., A CORPORATION	1	\$69,350.00	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$206,600.00	1.27%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$50,825.00	0.31%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$106,700.00	0.66%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$134,200.00	0.83%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$48,500.00	0.3%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$80,100.00	0.49%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$67,008.94	0.41%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$74,690.00	0.46%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$46,290.00	0.29%	0	\$0.00	NA	0	\$0
MARION COUNTY SAVINGS BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	2	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$152,000.00	0.94%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$81,500.00	0.5%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,500.00	0.39%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$80,500.00	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$63,580.00	0.39%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTH ADAMS STATE BANK	1	\$39,900.00	0.25%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$73,000.00	0.45%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$125,700.00	0.77%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$67,000.00	0.41%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$80,750.00	0.5%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$74,534.50	0.46%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
OZARK FEDERAL CREDIT UNION	1	\$36,150.00	0.22%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$66,501.61	0.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$48,500.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST	1	\$40,400.00	0.25%	0	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$53,600.00	0.33%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$76,986.54	0.47%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$124,613.15	0.77%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	7	\$486,450.00	3%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$74,700.00	0.46%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$135,791.26	0.84%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$83,500.00	0.51%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,751.00	0.37%	0	\$0.00	NA	0	\$0
SCE FEDERAL CREDIT UNION	1	\$58,425.00	0.36%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	2	\$91,625.00	0.56%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$76,500.00	0.47%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$67,000.00	0.41%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$120,750.00	0.74%	0	\$0.00	NA	0	\$0
	1	\$57,438.50	0.35%	0	\$0.00	NA	0	\$0



	STATE BANK OF CHRISMAN - PARIS							
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.51%	0	\$0.00	NA	\$0
	STATE BANK OF GRAYMONT	1	\$76,000.00	0.47%	0	\$0.00	NA	\$0
	STATE BANK OF REESEVILLE	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$97,320.00	0.6%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	2	\$128,500.00	0.79%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,600.00	0.46%	0	\$0.00	NA	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANK ASSOC	1	\$79,100.00	0.49%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,100.00	0.39%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$120,175.00	0.74%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.32%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.18%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$60,000.00	0.37%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$162,750.00	1%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$66,950.00	0.41%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$188,900.00	1.16%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$81,600.00	0.5%	0	\$0.00	NA	\$0
	TOMPKINS STATE BANK	1	\$56,600.00	0.35%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,500.00	0.38%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0
	TRIUSS FEDERAL CREDIT UNION	1	\$25,000.00	0.15%	0	\$0.00	NA	\$0
	TRUHOME SOLUTIONS, LLC	1	\$83,000.00	0.51%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	3	\$236,250.00	1.46%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$65,500.00	0.4%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$137,760.00	0.85%	0	\$0.00	NA	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$84,166.00	0.52%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,257.00	0.51%	0	\$0.00	NA	\$0
	VALLEY STATE BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0
	VIBRANT CREDIT UNION	1	\$72,200.00	0.44%	0	\$0.00	NA	\$0
		1	\$70,724.82	0.44%	0	\$0.00	NA	\$0

	WASHINGTON STATE BANK, A CORPORATION								
	WEOKIE CREDIT UNION	1	\$39,900.00	0.25%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$51,856.22	0.32%	0	\$0.00	NA	0	\$0
	WEST PLAINS BANK	1	\$82,600.00	0.51%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$67,810.29	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$125,850.09	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$16,228,551.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2L5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$291,200.00	9.42%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$179,150.00	5.79%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,998.00	5.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	5.69%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$485,500.00	15.7%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$307,000.00	9.93%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$194,900.00	6.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,002,500.00	32.41%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$282,669.00	9.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,092,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2M3	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$713,600.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$624,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	4	\$1,063,700.00	0.61%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$358,334.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$203,136.77	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$643,700.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$607,400.00	0.35%	0	\$0.00	NA	0	\$0

AMERICAN INTERNET MORTGAGE, INC.	4	\$1,474,000.00	0.84%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	9	\$2,972,450.00	1.7%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO CORPORATE	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP..	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,197,950.00	0.68%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$385,600.00	0.22%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,050.00	0.24%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,900.00	0.23%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$326,400.00	0.19%	0	\$0.00	NA	0	\$0
ARVEST BANK	3	\$663,050.00	0.38%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,999.73	0.51%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$239,700.00	0.14%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$386,500.00	0.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,241,000.00	0.71%	0	\$0.00	NA	0	\$0
BANK OF CANTON	1	\$314,091.88	0.18%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$734,900.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,138,100.00	0.65%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$2,015,000.00	1.15%	0	\$0.00	NA	0	\$0

	BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$1,528,500.00	0.87%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$832,550.00	0.48%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,800.00	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$445,400.00	0.25%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEWAY FINANCIAL, LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$755,000.00	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$887,500.00	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,268,300.00	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$795,050.00	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPAHA BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,105.00	1.85%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	10	\$2,757,300.00	1.57%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$463,400.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$196,232.64	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,058,300.00	0.6%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$533,500.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$182,300.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$469,154.24	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$171,589.35	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$531,000.00	0.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$404,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$204,159.72	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$317,667.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$415,200.00	0.24%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$404,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$678,700.00	0.39%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$765,900.00	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$163,450.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,330.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$531,085.38	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$930,500.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$428,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$547,600.00	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$491,700.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,350,317.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC..DBA SUPREME LENDING, A TEXAS	1	\$175,200.00	0.1%	0	\$0.00	NA	0

CORPORA							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$909,900.00	0.52%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	3	\$653,100.00	0.37%	0	\$0.00	NA	\$0
EXCHANGE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,016,750.00	1.15%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	4	\$1,298,750.00	0.74%	0	\$0.00	NA	\$0
FGMC - TYSONS CORNER, VA	1	\$619,200.00	0.35%	0	\$0.00	NA	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,488,359.26	1.99%	0	\$0.00	NA	\$0
FINANCE OF AMERICA LLC	12	\$2,993,125.00	1.71%	0	\$0.00	NA	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,414,350.00	0.81%	0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$902,600.74	0.52%	0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.37%	0	\$0.00	NA	\$0
FIRST BANK & TRUST DUNCAN	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
FIRST BANK PUERTO RICO	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,600.00	0.19%	0	\$0.00	NA	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,500.00	0.09%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$375,000.00	0.21%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$447,000.00	0.26%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$365,000.00	0.21%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$209,700.00	0.12%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$205,500.00	0.12%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,350.00	0.13%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$772,900.00	0.44%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOMEMORTGAGE SERVI	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0

	FIRST METRO BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,856.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,099,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK USA	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK WAUPACA	1	\$197,398.13	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	4	\$1,377,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$158,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,400.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,427,450.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	2	\$433,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,517.73	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$436,426.85	0.25%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$150,600.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$192,100.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,634.00	0.14%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$545,000.00	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$407,400.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$728,800.00	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$2,636,997.00	1.51%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$209,427.44	0.12%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,469,000.00	0.84%	0	\$0.00	NA	0	\$0
		4	\$1,215,000.00	0.69%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$173,350.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$660,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$323,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$199,100.00	0.11%	0	\$0.00	NA	0	\$0
	HOUSING FINANCIAL CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$228,750.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$326,250.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$290,500.00	0.17%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,625,000.00	0.93%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	3	\$862,000.00	0.49%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,156,900.00	0.66%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC.	1	\$252,709.19	0.14%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,041,850.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,653,863.83	0.94%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$571,200.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$567,900.00	0.32%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$462,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAERICAN SECURITY MORTGAGE CORP.	1	\$282,594.23	0.16%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$778,500.00	0.44%	0	\$0.00	NA	0	\$0



	MB FINANCIAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	2	\$365,850.00	0.21%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$588,700.00	0.34%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$813,300.00	0.46%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$649,000.00	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$369,600.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$402,000.00	0.23%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$371,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,333,000.00	0.76%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,337,900.00	0.76%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$424,700.00	0.24%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$655,600.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$634,780.00	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0
NBKC BANK	6	\$1,555,360.00	0.89%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,128,289.79	0.64%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,850,650.00	1.06%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$849,780.00	0.49%	0	\$0.00	NA	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$783,295.00	0.45%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK	1	\$257,473.37	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	3	\$529,900.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$1,032,000.00	0.59%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. NMLS# 165	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$456,000.00	0.26%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	5	\$977,500.00	0.56%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$355,895.00	0.2%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,004,700.00	0.57%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	5	\$1,058,940.00	0.6%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$453,000.00	0.26%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$677,000.00	0.39%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$665,900.00	0.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$228,250.00	0.13%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$377,408.81	0.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$390,750.00	0.22%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,650.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,594,795.00	0.91%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$987,800.00	0.56%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$490,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,024,390.00	1.73%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$670,000.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$255,700.00	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$634,000.00	0.36%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$354,200.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	23	\$7,471,000.00	4.27%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0

SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$1,376,447.00	0.79%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC.	1	\$510,983.23	0.29%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	5	\$1,257,350.00	0.72%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO	1	\$309,550.00	0.18%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0
THE BANK OF CLARENDON	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST CORPORATION	3	\$684,000.00	0.39%	0	\$0.00	NA	0	\$0
THE JACKSBORO NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$717,300.00	0.41%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$461,500.00	0.26%	0	\$0.00	NA	0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$524,000.00	0.3%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$731,421.78	0.42%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,260.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT	2	\$425,619.83	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$498,250.00	0.28%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$323,550.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$253,600.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$480,000.00	0.27%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$152,250.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$568,525.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$189,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION.	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,940.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$162,600.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC..	1	\$219,800.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$184,500.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$175,145,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2N1	ALTAONE FEDERAL CREDIT UNION	1	\$159,126.07	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,422.09	1.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,078.80	1.23%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,392,825.64	24.27%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	7	\$2,691,534.83	10.22%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$285,220.23	1.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$326,784.81	1.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$212,517.74	0.81%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$293,286.71	1.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$154,954.19	0.59%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$170,507.01	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,965.06	0.65%	0	\$0.00	NA	0
	GMFS, LLC	1	\$265,243.71	1.01%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,528,701.66	5.8%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$163,330.77	0.62%	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK, A STATE CHARTERED BANK	1	\$172,203.89	0.65%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$212,394.40	0.81%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$242,508.54	0.92%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$220,182.86	0.84%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$324,063.05	1.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,017.95	1.02%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	55	\$10,977,411.80	41.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$167,001.68	0.63%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$220,787.42	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$26,345,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WH2P6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$186,006.89	3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$234,500.00	3.78%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,869.47	7.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$414,080.00	6.67%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$379,000.00	6.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$682,500.00	11%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	3.71%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$304,000.00	4.9%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$219,000.00	3.53%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$268,396.73	4.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$221,300.00	3.57%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$201,600.00	3.25%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$251,700.00	4.06%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	4.5%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$530,500.00	8.55%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$305,200.31	4.92%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	3.14%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,000.00	3.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$275,881.57	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,206,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WH2Q4	0POINTLOAN.COM	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$593,750.00	0.06%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$475,800.00	0.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$4,891,660.20	0.49%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$316,714.00	0.03%	0	\$0.00	NA	0	\$0
	ACTION ONE FINANCIAL	1	\$294,565.40	0.03%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$264,151.55	0.03%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$527,000.00	0.05%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$755,169.65	0.08%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$292,039.67	0.03%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	2	\$441,550.00	0.04%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. NMLS #14	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$279,900.00	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,254,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$601,750.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$2,360,066.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	2	\$481,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$286,776.90	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$919,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$408,176.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,329,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$367,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$792,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,551,540.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$837,732.56	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$250,150.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$200,625.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$312,611.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	24	\$8,616,363.05	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,273,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$305,528.85	0.03%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,845,219.29	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	6	\$1,708,927.67	0.17%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$435,000.00	0.04%	0	\$0.00	NA	0	\$0



	AMERIS BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$967,400.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,579,070.66	0.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$553,920.00	0.06%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES, LLC	2	\$585,150.00	0.06%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,300.00	0.08%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$941,720.00	0.09%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	2	\$638,250.11	0.06%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,181,273.29	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$199,664.53	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$863,291.81	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,211,800.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO.	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$345,200.00	0.03%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$284,498.00	0.03%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,117,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$781,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,843,295.40	0.38%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$540,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	6	\$1,804,699.36	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,940,466.49	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII RETAIL	3	\$1,569,750.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF PUTNAM COUNTY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	2	\$538,720.00	0.05%	0	\$0.00	NA	0	\$0
		9	\$2,622,879.02	0.26%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANK SNB ISAOA	1	\$308,000.00	0.03%	0	\$0.00	NA	\$0
BANKERS TRUST COMPANY	1	\$323,512.01	0.03%	0	\$0.00	NA	\$0
BANKNEWPORT	2	\$528,000.00	0.05%	0	\$0.00	NA	\$0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$549,306.00	0.05%	0	\$0.00	NA	\$0
BANNER BANK	7	\$1,729,880.04	0.17%	0	\$0.00	NA	\$0
BARTON CREEK LENDING GROUP, LLC	1	\$253,600.00	0.03%	0	\$0.00	NA	\$0
BAXTER CREDIT UNION	8	\$2,721,246.11	0.27%	0	\$0.00	NA	\$0
BAY EQUITY LLC	15	\$5,090,441.53	0.51%	0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	2	\$813,000.00	0.08%	0	\$0.00	NA	\$0
BAY VALLEY MORTGAGE GROUP	3	\$1,092,000.00	0.11%	0	\$0.00	NA	\$0
BELL STATE BANK & TRUST	21	\$5,870,560.64	0.59%	0	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$867,950.00	0.09%	0	\$0.00	NA	\$0
BERKSHIRE BANK	2	\$531,493.52	0.05%	0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$321,000.00	0.03%	0	\$0.00	NA	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$251,600.00	0.03%	0	\$0.00	NA	\$0
BM REAL ESTATE SERVICES, INC. D.B.A PRIORITY FINANCIAL NETWO	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0
BOEING EMPLOYEES' CREDIT UNION	18	\$5,202,089.00	0.52%	0	\$0.00	NA	\$0
BOFI FEDERAL BANK	7	\$2,058,880.00	0.21%	0	\$0.00	NA	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$350,100.00	0.04%	0	\$0.00	NA	\$0
BOKF NA DBA BANK OF KANSAS CITY	3	\$1,139,800.00	0.11%	0	\$0.00	NA	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$211,920.00	0.02%	0	\$0.00	NA	\$0
BOKF NA DBA BANK OF TEXAS	3	\$1,053,500.00	0.11%	0	\$0.00	NA	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$567,370.00	0.06%	0	\$0.00	NA	\$0
BRAND MORTGAGE GROUP, LLC	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0
BREMER BANK, NA	4	\$1,181,744.82	0.12%	0	\$0.00	NA	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.02%	0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0
BRIK HOME LOANS	1	\$525,000.00	0.05%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC.	1	\$305,000.00	0.03%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$11,399,738.14	1.14%	0	\$0.00	NA	\$0
	34	\$11,508,221.57	1.15%	0	\$0.00	NA	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,422,878.00	0.34%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$349,484.38	0.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,716.69	0.11%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$215,275.27	0.02%	0	\$0.00	NA	0
	BUSEY BANK	1	\$218,170.90	0.02%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$278,400.00	0.03%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$283,000.00	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$251,044.00	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	6	\$1,731,876.31	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC.	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC..	1	\$319,368.81	0.03%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL,	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$399,410.72	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	65	\$22,029,041.35	2.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,522,480.95	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$636,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	123	\$40,736,754.10	4.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$651,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,090,333.60	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$236,569.00	0.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,450.00	0.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$264,668.11	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,664,155.27	0.27%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$233,500.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$571,861.11	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$640,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$379,300.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	\$909,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$206,000.00	0.02%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$435,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$241,600.00	0.02%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	7	\$2,358,382.96	0.24%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$263,900.00	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	24	\$7,773,618.55	0.78%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$541,111.54	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$1,000,935.49	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,258,812.54	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	3	\$1,028,691.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,831,155.60	0.28%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$221,850.00	0.02%	0	\$0.00	NA	0	\$0
	COASTAL HERITAGE BANK	2	\$547,469.57	0.05%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$271,103.02	0.03%	0	\$0.00	NA	0	\$0
	COLFAX BANKING COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$977,796.39	0.1%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$452,700.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	12	\$4,077,054.67	0.41%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,300.00	0.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$970,100.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	2	\$438,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$239,680.00	0.02%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST BANK, A CORPORATION								
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$237,650.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,112,125.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,926,474.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$497,925.00	0.05%	0	\$0.00	NA	0	\$0
	COMPETITIVE MORTGAGE SERVICES INC	1	\$268,084.00	0.03%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$245,936.00	0.02%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	3	\$879,074.62	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	4	\$868,200.00	0.09%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	40	\$12,353,174.84	1.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$541,300.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC.	2	\$432,718.28	0.04%	0	\$0.00	NA	0	\$0
	COUNTY BANK	2	\$532,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,575.08	0.03%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	28	\$9,302,013.45	0.93%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC	1	\$273,890.00	0.03%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$239,875.00	0.02%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	2	\$638,168.40	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$233,940.00	0.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	3	\$858,413.08	0.09%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$226,143.54	0.02%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,379.12	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$329,200.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$2,052,389.96	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$470,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$202,350.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$2,887,520.46	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,297,991.34	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$781,806.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$366,000.00	0.04%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	2	\$626,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$200,800.00	0.02%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$269,800.00	0.03%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$217,800.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$246,627.98	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$412,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$233,860.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$295,600.00	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$303,521.57	0.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	12	\$3,943,600.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,955,558.00	0.2%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$631,504.36	0.06%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD	11	\$3,309,461.00	0.33%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC - COR	1	\$265,608.13	0.03%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,107,186.84	0.11%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC.	1	\$390,400.00	0.04%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$386,000.00	0.04%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$398,644.83	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$610,616.54	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	43	\$13,478,857.27	1.35%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,208,248.41	0.32%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	8	\$2,182,717.15	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICES	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$576,000.00	0.06%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,638,044.27	1.36%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$608,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	13	\$4,264,991.82	0.43%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$529,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,829,141.36	0.38%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	73	\$25,644,686.01	2.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	36	\$11,022,088.99	1.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,045,920.49	0.1%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$263,602.00	0.03%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,579,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$312,507.41	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$256,920.94	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$231,750.00	0.02%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$639,043.21	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	6	\$1,655,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,850.00	0.12%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC.	5	\$1,701,765.84	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A.	1	\$215,332.30	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$709,202.28	0.07%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$280,921.00	0.03%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$646,910.72	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, F.S.B.	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,719,946.23	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,814,379.46	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$432,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	8	\$2,799,328.53	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$656,750.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$3,504,155.00	0.35%	0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$298,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$230,069.22	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$633,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,105,040.70	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,586,093.73	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,510.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$551,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0



	FIRST NATIONAL BANK OF DURANGO	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$815,154.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK USA	1	\$223,150.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,311,126.23	0.13%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP. DBA NEXCA	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$485,125.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,203.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,574,427.23	0.56%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,126,877.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,325,868.10	0.23%	0	\$0.00	NA	0	\$0
	FIRSTBANK	31	\$8,177,070.94	0.82%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$877,606.66	0.09%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$222,200.00	0.02%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$527,745.00	0.05%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$623,099.47	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$298,428.00	0.03%	0	\$0.00	NA	0	\$0
	FREELAND FINANCIAL LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	2	\$697,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	3	\$826,000.00	0.08%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$767,200.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$812,996.00	0.08%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	20	\$5,969,102.72	0.6%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0
	GEO-CORP INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	3	\$1,039,000.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$327,983.02	0.03%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$335,515.88	0.03%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$423,500.00	0.04%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$1,169,996.00	0.12%	0	\$0.00	NA	0	\$0
	GO DIRECT LENDERS INC	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	6	\$1,653,559.59	0.17%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$701,000.00	0.07%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$2,136,253.94	0.21%	0	\$0.00	NA	0	\$0
	GOOGAIN INC.	2	\$775,000.00	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$627,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$2,904,560.72	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, LP	1	\$252,019.85	0.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,870.00	0.07%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$344,700.00	0.03%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$1,482,100.00	0.15%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	5	\$1,233,450.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$692,720.00	0.07%	0	\$0.00	NA	0	\$0
		4	\$965,400.00	0.1%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,191.30	0.02%	0	\$0.00	NA	\$0
	HALL FINANCIAL GROUP	1	\$261,900.00	0.03%	0	\$0.00	NA	\$0
	HARBORONE BANK	2	\$454,685.24	0.05%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.06%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$869,727.43	0.09%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$335,000.00	0.03%	0	\$0.00	NA	\$0
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	\$0
	HICKORY POINT BANK & TRUST	1	\$221,700.00	0.02%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$750,600.00	0.08%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$265,100.12	0.03%	0	\$0.00	NA	\$0
	HIGHTECHLENDING, INC	1	\$238,000.00	0.02%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,306,238.00	0.13%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	29	\$9,238,627.00	0.92%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A.	3	\$730,500.00	0.07%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$979,156.42	0.1%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$11,449,318.23	1.15%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,809,822.84	0.38%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$511,186.00	0.05%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$896,800.00	0.09%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$224,556.04	0.02%	0	\$0.00	NA	\$0
	HOMESIDE FINANCIAL, LLC	5	\$1,778,514.00	0.18%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED	1	\$210,568.08	0.02%	0	\$0.00	NA	\$0

	BANK							
	HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$500,750.00	0.05%	0	\$0.00	NA	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$553,483.41	0.06%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$251,387.28	0.03%	0	\$0.00	NA	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$206,000.00	0.02%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$230,000.00	0.02%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,720.68	0.02%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC	1	\$416,385.67	0.04%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$205,000.00	0.02%	0	\$0.00	NA	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$497,538.28	0.05%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$865,682.78	0.09%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$233,639.71	0.02%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$2,334,492.11	0.23%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$232,800.00	0.02%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,600.00	0.02%	0	\$0.00	NA	\$0
	ILINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$423,280.00	0.04%	0	\$0.00	NA	\$0
	ILOANMASTER INC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	2	\$875,000.00	0.09%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	3	\$929,000.00	0.09%	0	\$0.00	NA	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$343,900.00	0.03%	0	\$0.00	NA	\$0
	INSIGNIA BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$298,196.18	0.03%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$618,800.00	0.06%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$299,000.00	0.03%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	5	\$1,799,900.00	0.18%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	1	\$234,646.05	0.02%	0	\$0.00	NA	\$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$246,525.00	0.02%	0	\$0.00	NA	\$0

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$208,703.00	0.02%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,903,027.59	0.39%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,605.00	0.04%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$459,612.07	0.05%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	8	\$2,703,897.54	0.27%	0	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0
KENSINGTON BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC.	15	\$4,757,363.67	0.48%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$343,470.35	0.03%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	2	\$615,500.00	0.06%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC.	1	\$324,510.49	0.03%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$562,750.00	0.06%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	17	\$6,082,500.00	0.61%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,174,465.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	13	\$4,571,192.00	0.46%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$222,507.00	0.02%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,567,568.89	0.16%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$587,587.51	0.06%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$224,250.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$1,739,656.98	0.17%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$305,700.00	0.03%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	6	\$1,911,826.83	0.19%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	5	\$1,540,784.87	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$347,326.08	0.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$384,550.00	0.04%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$1,344,000.00	0.13%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK	3	\$1,024,550.00	0.1%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$326,200.00	0.03%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,279,793.25	0.33%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$517,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FINDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	2	\$720,500.00	0.07%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$397,686.75	0.04%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	12	\$3,802,080.72	0.38%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$610,821.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,194,319.71	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0
	MENLO PARK FUNDING	2	\$742,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$971,500.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$208,485.51	0.02%	0	\$0.00	NA	0	\$0

MASSACHUSETTS CO							
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$202,500.00	0.02%	0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$777,201.75	0.08%	0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$277,092.71	0.03%	0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$416,357.96	0.04%	0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00	NA	\$0
METRO LENDING SERVICES	2	\$761,185.20	0.08%	0	\$0.00	NA	\$0
MICHIGAN MUTUAL, INC.	12	\$3,164,806.83	0.32%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	5	\$1,586,828.06	0.16%	0	\$0.00	NA	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$285,300.00	0.03%	0	\$0.00	NA	\$0
MIDDLETON COMMUNITY BANK	2	\$544,000.00	0.05%	0	\$0.00	NA	\$0
MIDFIRST BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	\$0
MIDLAND STATES BANK	8	\$2,333,491.93	0.23%	0	\$0.00	NA	\$0
MINNESOTA BANK & TRUST	1	\$292,000.00	0.03%	0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$562,143.79	0.06%	0	\$0.00	NA	\$0
MLS SERVICES INC	1	\$240,560.00	0.02%	0	\$0.00	NA	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$223,670.00	0.02%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC.	3	\$845,000.00	0.08%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED	1	\$228,200.00	0.02%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$299,700.00	0.03%	0	\$0.00	NA	\$0
MORTGAGE AMERICA INC	2	\$553,466.47	0.06%	0	\$0.00	NA	\$0
MORTGAGE CENTER LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	16	\$4,655,106.77	0.47%	0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$573,500.00	0.06%	0	\$0.00	NA	\$0
MORTGAGE SERVICES	1	\$311,950.00	0.03%	0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$719,450.00	0.07%	0	\$0.00	NA	\$0
MORTGAGE TRUST INC.	1	\$234,400.00	0.02%	0	\$0.00	NA	\$0
MORTGAGENETWORK	17	\$5,208,840.36	0.52%	0	\$0.00	NA	\$0
MOUND CITY BANK	1	\$259,700.00	0.03%	0	\$0.00	NA	\$0

MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,528.03	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	10	\$2,878,697.62	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,316,200.00	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	37	\$10,382,238.05	1.04%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	3	\$915,310.49	0.09%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,075,871.94	0.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,634,200.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,255,328.88	0.13%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$531,640.00	0.05%	0	\$0.00	NA	0	\$0
NBKC BANK	20	\$6,867,597.00	0.69%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC.	2	\$608,622.00	0.06%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$306,400.00	0.03%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	4	\$1,265,995.00	0.13%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,116,398.02	0.11%	0	\$0.00	NA	0	\$0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,233,635.67	0.12%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$209,704.11	0.02%	0	\$0.00	NA	0	\$0
NEXCAP HOME LOANS	1	\$384,932.08	0.04%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA NEWFI	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	4	\$1,135,000.00	0.11%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	5	\$1,409,291.91	0.14%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	5	\$1,377,600.00	0.14%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0
NMIS INC	1	\$432,347.83	0.04%	0	\$0.00	NA	0	\$0
NMSI INC A CALOIFORNIA CORRORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	5	\$1,460,407.22	0.15%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	2	\$503,000.00	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,095,000.00	0.11%	0	\$0.00	NA	0	\$0



NORWOOD BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
NOVATION CREDIT UNION	1	\$221,400.00	0.02%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	2	\$646,400.00	0.06%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$265,900.00	0.03%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$594,700.00	0.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	8	\$2,419,693.00	0.24%	0	\$0.00	NA	0	\$0
OAK BANK/LENDER	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$467,400.00	0.05%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	4	\$945,500.00	0.09%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	3	\$753,650.00	0.08%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$371,425.16	0.04%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$272,089.57	0.03%	0	\$0.00	NA	0	\$0
OPTIMA HOME MORTGAGE	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0
OPTION FUNDING, INC.	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	10	\$3,026,315.08	0.3%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$237,134.33	0.02%	0	\$0.00	NA	0	\$0
ORIGIN BANK	4	\$982,080.22	0.1%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$348,500.00	0.03%	0	\$0.00	NA	0	\$0
PACIFIC ONE LENDING	1	\$397,500.00	0.04%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$953,050.87	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,500.00	0.04%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$333,896.34	0.03%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$854,800.00	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	14	\$5,001,393.08	0.5%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,329,894.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$622,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	10	\$2,503,984.39	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	9	\$3,454,065.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	9	\$2,628,154.56	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	9	\$3,239,710.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	9	\$2,453,682.97	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	1	\$443,345.90	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$274,700.00	0.03%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	11	\$4,275,750.00	0.43%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,169,367.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	17	\$4,711,021.06	0.47%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$2,048,346.98	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	4	\$1,309,500.00	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$796,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$776,620.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$572,875.00	0.06%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,946.63	0.02%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$533,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$724,407.31	0.07%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES INC	1	\$269,800.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,893,370.00	0.49%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS	1	\$297,070.59	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0
		6	\$1,591,337.00	0.16%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIME HOME LOANS, INC.	1	\$246,557.12	0.02%	0	\$0.00	NA	\$0
	PRIME MERIDIAN BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0
	PRIORITY HOME LENDING, LLC	2	\$651,490.03	0.07%	0	\$0.00	NA	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,029,557.90	0.1%	0	\$0.00	NA	\$0
	PROGRESS BANK & TRUST	1	\$372,800.00	0.04%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	25	\$7,391,753.64	0.74%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	7	\$2,230,567.21	0.22%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$471,289.09	0.05%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	32	\$11,290,971.16	1.13%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$242,155.00	0.02%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$271,590.32	0.03%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	17	\$5,114,290.42	0.51%	0	\$0.00	NA	\$0
	R P FUNDING INC.	7	\$1,922,500.00	0.19%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC	1	\$279,000.00	0.03%	0	\$0.00	NA	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$679,600.00	0.07%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	3	\$983,400.00	0.1%	0	\$0.00	NA	\$0
	RANLIFE, INC	4	\$1,084,506.88	0.11%	0	\$0.00	NA	\$0
	RCB BANK	1	\$375,200.00	0.04%	0	\$0.00	NA	\$0
	RED RIVER BANK, A CORPORATION	3	\$722,185.00	0.07%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$221,672.95	0.02%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	2	\$438,000.00	0.04%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP, INC.	1	\$199,964.47	0.02%	0	\$0.00	NA	\$0
	RENASANT BANK	7	\$2,087,113.45	0.21%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO.	2	\$618,290.75	0.06%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE CORP	1	\$220,300.00	0.02%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	4	\$1,495,334.42	0.15%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$399,370.49	0.04%	0	\$0.00	NA	\$0
	RESMAC INC., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0
	RESMAC, INC.	2	\$609,955.48	0.06%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,490.27	0.03%	0	\$0.00	NA	\$0

RIVER VALLEY BANK	1	\$287,200.00	0.03%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$557,857.71	0.06%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	3	\$769,300.00	0.08%	0	\$0.00	NA	0	\$0
ROUND TOP STATE BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$329,403.12	0.03%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$225,600.00	0.02%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	13	\$3,559,339.35	0.36%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	6	\$1,817,550.00	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	13	\$3,914,765.00	0.39%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,097,900.00	0.11%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	2	\$638,000.00	0.06%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	3	\$1,123,453.44	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	6	\$1,738,962.62	0.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,470,224.52	0.45%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,841,377.29	0.28%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	7	\$2,396,478.42	0.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$859,163.05	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,329.80	0.02%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,434.34	0.15%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE, INC.	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,336,058.58	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,294,828.20	0.23%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	7	\$2,199,785.67	0.22%	0	\$0.00	NA	0	\$0
SETTLERS BANK	1	\$266,650.00	0.03%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION - COR	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE INC.	4	\$1,015,357.57	0.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$19,980,904.78	2%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$238,118.00	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$387,402.60	0.04%	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0
	SOFI LENDING CORP.	3	\$994,615.00	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$215,960.00	0.02%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$230,850.00	0.02%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$203,920.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,707,100.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	12	\$3,368,745.66	0.34%	0	\$0.00	NA	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$890,500.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$384,173.92	0.04%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$266,047.00	0.03%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$331,288.36	0.03%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$232,020.00	0.02%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$1,077,060.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$254,539.00	0.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$673,500.00	0.07%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	4	\$1,141,368.96	0.11%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$644,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC	1	\$268,375.00	0.03%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$1,561,678.75	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	56	\$18,717,213.99	1.87%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B.	1	\$324,488.52	0.03%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$2,057,705.11	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.02%	0	\$0.00	NA	0	\$0

	SUN FEDERAL CREDIT UNION	1	\$237,630.00	0.02%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,586,223.74	0.26%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$213,900.00	0.02%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	32	\$8,896,425.89	0.89%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	9	\$2,566,650.00	0.26%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	6	\$1,864,075.82	0.19%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$227,905.00	0.02%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$218,470.39	0.02%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$329,491.91	0.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$251,500.00	0.03%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$362,700.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,613.86	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST CORPORATION	2	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,617,864.92	0.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$304,410.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$230,051.05	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$323,550.00	0.03%	0	\$0.00	NA	0	\$0
	THE JACKSBORO NATIONAL BANK	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,658,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION.	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$211,950.94	0.02%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC.	1	\$449,307.14	0.04%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC. - COR	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$208,525.00	0.02%	0	\$0.00	NA	0	\$0
THE MORTGAGE WAREHOUSE, LLC	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0
THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0
THE TURNKEY FOUNDATION INC	1	\$278,598.01	0.03%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$525,850.00	0.05%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,400.00	0.06%	0	\$0.00	NA	0	\$0
THOROUGHbred MORTGAGE	2	\$1,176,369.48	0.12%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$696,250.00	0.07%	0	\$0.00	NA	0	\$0
TITLE MORTGAGE SOLUTION, LLC	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC.	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0
TOMAH AREA CREDIT UNION	1	\$210,999.55	0.02%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,368,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$240,272.90	0.02%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$365,460.80	0.04%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	4	\$1,090,848.43	0.11%	0	\$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE, INC., A WASHINGTON	1	\$395,500.00	0.04%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$369,900.00	0.04%	0	\$0.00	NA	0	\$0
TROY BANK AND TRUST	2	\$506,857.63	0.05%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE CORPORATION	1	\$283,455.00	0.03%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$236,400.00	0.02%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$228,600.00	0.02%	0	\$0.00	NA	0	\$0

	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$232,655.00	0.02%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP.	1	\$392,421.03	0.04%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,064,650.00	0.11%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$986,504.45	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$239,438.52	0.02%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$662,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$570,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	103	\$36,318,425.00	3.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,981,993.30	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,399,688.55	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,094,536.79	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	5	\$1,380,600.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,220,096.93	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$468,645.90	0.05%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$444,500.00	0.04%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,315,000.00	0.13%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$755,787.05	0.08%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	4	\$1,259,475.00	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$279,900.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,300,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,780.51	0.05%	0	\$0.00	NA	0	\$0
	VANGAURD FUNDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0



VANGUARD FUNDING	1	\$279,827.90	0.03%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$389,200.00	0.04%	0	\$0.00	NA	0	\$0
VANTAGE WEST CREDIT UNION	1	\$206,504.35	0.02%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	2	\$462,652.00	0.05%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	13	\$3,989,729.00	0.4%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	1	\$262,800.00	0.03%	0	\$0.00	NA	0	\$0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$250,900.00	0.03%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$823,250.00	0.08%	0	\$0.00	NA	0	\$0
VIRGINIA NATIONAL BANK	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0
VISION BANK	1	\$200,400.00	0.02%	0	\$0.00	NA	0	\$0
VISIONS FCU	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0
VISTA HOME LENDING	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$961,987.36	0.1%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$339,500.00	0.03%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$543,335.00	0.05%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	2	\$678,705.00	0.07%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	2	\$550,050.00	0.06%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	5	\$1,350,150.00	0.14%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP, INC.	1	\$230,636.46	0.02%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$594,439.36	0.06%	0	\$0.00	NA	0	\$0
WESTERN FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0
WESTERN STATE BANK, A CORPORATION	1	\$265,353.73	0.03%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0
WHITNEY BANK	3	\$685,071.28	0.07%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK	1	\$241,425.00	0.02%	0	\$0.00	NA	0	\$0
WILSHIRE BANK	4	\$1,434,000.00	0.14%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	1	\$238,700.00	0.02%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,325,452.73	0.23%	0	\$0.00	NA	0	\$0

	WINTERWOOD MORTGAGE GROUP LLC	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$550,056.78	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$392,234.04	0.04%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$374,500.00	0.04%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$267,500.00	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$355,851.26	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$1,034,250.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,591,004.39	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,585,178.95	0.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,231</b>	<b>\$999,872,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHV25	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$559,900.00	1.11%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$360,550.00	0.72%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$196,350.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$752,084.03	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$593,500.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0

LOAN ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,171.71	0.37%	0	\$0.00	NA	\$0
BANCFIRST	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0
BANNER BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
BELL STATE BANK & TRUST	3	\$566,300.00	1.12%	0	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$381,439.00	0.76%	0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	\$0
BERKSHIRE BANK	2	\$377,000.00	0.75%	0	\$0.00	NA	\$0
BOFI FEDERAL BANK	1	\$190,670.00	0.38%	0	\$0.00	NA	\$0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
BONDUEL STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
BRYANT BANK	1	\$182,782.97	0.36%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,137,434.00	2.26%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,500.00	0.38%	0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0
CASHCALL MORTGAGE	2	\$382,000.00	0.76%	0	\$0.00	NA	\$0
CBC NATIONAL BANK	3	\$571,699.79	1.13%	0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$199,181.75	0.4%	0	\$0.00	NA	\$0
CENTRAL BANK OF BRANSON	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
CENTRAL TRUST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	1	\$193,000.00	0.38%	0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0
CITIZENS BANK	1	\$177,615.56	0.35%	0	\$0.00	NA	\$0
CO-OP CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0
COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0
COMMUNITY FIRST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0
COMMUNITY MORTGAGE GROUP, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
COMPASS MORTGAGE	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0
COMPASS MORTGAGE INC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0

	DFCU FINANCIAL	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$368,184.92	0.73%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$369,300.00	0.73%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$547,000.00	1.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,582.00	0.76%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	3	\$551,198.14	1.09%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,847,300.00	3.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,171.71	0.75%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$181,689.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,127.80	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL	3	\$578,000.00	1.15%	0	\$0.00	NA	0	\$0

CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$564,630.31	1.12%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$186,124.33	0.37%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	2	\$351,208.96	0.7%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,021.05	0.35%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$1,680,921.80	3.34%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$188,158.94	0.37%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,200.00	0.74%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$189,171.23	0.38%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$555,500.00	1.1%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0
KIRKPATRICK BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0
LENDERLIVE NETWORK LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
LUTHERAN FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$179,770.00	0.36%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$190,141.54	0.38%	0	\$0.00	NA	0	\$0

COMPANY								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,866.00	0.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,778.56	0.35%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE CO LLC	1	\$180,990.98	0.36%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$183,993.92	0.37%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
MIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$178,720.00	0.35%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$185,694.62	0.37%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$371,900.00	0.74%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$381,400.00	0.76%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$178,293.89	0.35%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,176.75	0.37%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$569,807.30	1.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$365,800.00	0.73%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0
R P FUNDING INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0
RELIANCE STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0

	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$195,582.00	0.39%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	4	\$729,430.24	1.45%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,916.00	0.36%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$181,795.50	0.36%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$198,621.03	0.39%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$175,224.58	0.35%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	2	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$183,920.00	0.36%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$570,800.00	1.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$755,700.00	1.5%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$193,145.27	0.38%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,875.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,704.75	0.36%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$189,117.91	0.38%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$187,600.00	0.37%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$933,300.00	1.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$370,500.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,224.58	0.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,692.32	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$371,323.53	0.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$175,846.82	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$198,534.65	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,394,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHV33	A1 MORTGAGE GROUP, LLC	1	\$126,850.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$278,608.00	1.7%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$138,000.00	0.84%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$144,386.34	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$138,800.00	0.85%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,500.00	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.82%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$131,435.69	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$398,850.00	2.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.89%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$148,000.00	0.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$142,500.00	0.87%	0	\$0.00	NA	0



BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$140,796.00	0.86%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$134,422.86	0.82%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,050.00	1.71%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$146,000.00	0.89%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$136,000.00	0.83%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,500.00	0.87%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$274,000.00	1.67%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$133,360.00	0.81%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,230.00	0.83%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$272,050.00	1.66%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,000.00	1.66%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	5	\$681,000.00	4.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,875.00	1.55%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$134,500.00	0.82%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$422,500.00	2.58%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$138,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,041.67	0.79%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING	1	\$137,143.18	0.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$138,162.79	0.84%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$0
GERBER FEDERAL CREDIT UNION	1	\$147,000.00	0.9%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP.	1	\$142,500.00	0.87%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.89%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$270,886.52	1.65%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$132,000.00	0.81%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$0

HOUSTONIAN MORTGAGE GROUP	1	\$129,944.00	0.79%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$131,480.00	0.8%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$274,200.00	1.67%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$141,350.00	0.86%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$138,750.00	0.85%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$140,004.04	0.86%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$131,250.00	0.8%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,635.28	0.88%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$137,700.00	0.84%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$132,786.34	0.81%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,446.98	0.8%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$411,500.00	2.51%	0	\$0.00	NA	0	\$0
PARTNER COLORADO CREDIT UNION	1	\$142,573.00	0.87%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,700.00	0.88%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$331,000.82	2.02%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$265,498.78	1.62%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$131,429.98	0.8%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$135,916.45	0.83%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$131,250.00	0.8%	0	\$0.00	NA	0	\$0
RESMAC INC., A CORPORATION	1	\$130,500.00	0.8%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.81%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	0.82%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,593.00	0.78%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$137,814.27	0.84%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$134,400.00	0.82%	0	\$0.00	NA	0	\$0

	STATEWIDE MORTGAGE	1	\$132,000.00	0.81%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$134,428.66	0.82%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	5	\$689,019.55	4.21%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,851.00	0.82%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$131,250.00	0.8%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$126,377.40	0.77%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$140,784.17	0.86%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.9%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.84%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,800.00	0.83%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,373.84	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$16,371,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHV41	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$166,983.07	1.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$156,800.00	1.02%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$163,587.24	1.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,238.19	1.12%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,400.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$330,800.00	2.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$172,600.00	1.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,617.00	1.06%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$495,500.00	3.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$172,400.00	1.13%	0	\$0.00	NA	0	\$0
		1	\$158,000.00	1.03%	0	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE CO., INC.								
CITIBANK,N.A.	1	\$172,936.48	1.13%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	1.08%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$303,863.04	1.99%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$150,550.00	0.98%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$483,250.00	3.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,744.00	3.17%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$152,837.13	1%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$153,700.00	1%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$157,000.00	1.03%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$343,000.00	2.24%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$159,500.00	1.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$151,000.00	0.99%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$804,072.20	5.25%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$154,500.00	1.01%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$154,230.00	1.01%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	1.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,400.00	1.11%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	1.03%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$172,000.00	1.12%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC.	6	\$975,669.93	6.38%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.04%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	1.08%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	1	\$154,000.00	1.01%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	1.05%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,900.00	1.14%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	2.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$309,938.90	2.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$153,686.11	1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,500.00	1.02%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	1	\$173,000.00	1.13%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,000.00	1.08%	0	\$0.00	NA	0	\$0
	STATEWIDE FEDERAL CREDIT UNION	1	\$168,021.28	1.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$319,000.00	2.08%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$168,900.70	1.1%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	1	\$151,500.00	0.99%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,850.00	1.07%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,100.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,000.00	2.1%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,345.91	1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$169,528.12	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$15,303,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHV58	1ST MIDAMERICA CREDIT UNION	2	\$203,999.95	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$102,841.41	0.26%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0

	ALPENA ALCONA AREA C. U.	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$207,920.00	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$280,500.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$93,100.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$207,200.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$389,800.00	0.97%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$299,550.00	0.75%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$103,839.88	0.26%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$87,065.00	0.22%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.51%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$95,830.00	0.24%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,500.00	0.5%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$89,775.00	0.22%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROWN COUNTY STATE BANK	1	\$107,825.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$295,450.00	0.74%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$86,950.00	0.22%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$103,120.00	0.26%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION	1	\$103,230.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$304,300.00	0.76%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$281,700.00	0.7%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$269,100.00	0.67%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$87,300.00	0.22%	0	\$0.00	NA	0	\$0
		4	\$385,500.00	0.96%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENTEGRA BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$189,422.00	0.47%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$392,450.00	0.98%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,575.00	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$106,603.00	0.27%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$87,065.74	0.22%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$106,931.29	0.27%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$212,400.00	0.53%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$199,688.99	0.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$109,481.17	0.27%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$182,250.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$985,620.00	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,670.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.26%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	7	\$719,780.00	1.8%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$99,848.04	0.25%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$94,165.00	0.23%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$100,350.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$710,183.73	1.77%	0	\$0.00	NA	0	\$0
GECU	1	\$106,895.16	0.27%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$85,368.36	0.21%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$108,277.00	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.	2	\$214,500.00	0.54%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$202,200.00	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$86,863.07	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$85,360.00	0.21%	0	\$0.00	NA	0	\$0
HIDDEN RIVER CREDIT UNION	1	\$89,162.51	0.22%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$218,335.00	0.54%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$96,040.00	0.24%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$85,300.00	0.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$100,240.43	0.25%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$109,081.79	0.27%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0
HOMEWISER, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$109,125.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0

	HORIZON CREDIT UNION CORPORATION						
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,833.71	0.27%	0	\$0.00	NA 0 \$0
	IC FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	8	\$802,267.65	2%	0	\$0.00	NA 0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,600.00	0.27%	0	\$0.00	NA 0 \$0
	IH MISSISSIPPI VALLY CREDIT UNION, A COPRORATION	1	\$95,838.00	0.24%	0	\$0.00	NA 0 \$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0	\$0.00	NA 0 \$0
	INTERRA CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA 0 \$0
	IOWA STATE SAVINGS BANK	1	\$109,600.00	0.27%	0	\$0.00	NA 0 \$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,200.00	0.27%	0	\$0.00	NA 0 \$0
	KEY MORTGAGE SERVICES, INC.	1	\$109,800.00	0.27%	0	\$0.00	NA 0 \$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.26%	0	\$0.00	NA 0 \$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.26%	0	\$0.00	NA 0 \$0
	LANDMARK CREDIT UNION	1	\$104,840.98	0.26%	0	\$0.00	NA 0 \$0
	LEADER BANK N.A.	1	\$90,000.00	0.22%	0	\$0.00	NA 0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA 0 \$0
	MAGNOLIA BANK	1	\$107,000.00	0.27%	0	\$0.00	NA 0 \$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$99,846.03	0.25%	0	\$0.00	NA 0 \$0
	MARINE BANK	6	\$574,287.00	1.43%	0	\$0.00	NA 0 \$0
	MCCLAIN BANK	1	\$87,864.50	0.22%	0	\$0.00	NA 0 \$0
	MEMBER ADVANTAGE MORTGAGE	2	\$206,635.57	0.52%	0	\$0.00	NA 0 \$0
	MEMBERS FIRST CREDIT UNION	1	\$85,935.00	0.21%	0	\$0.00	NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,344.98	0.25%	0	\$0.00	NA 0 \$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$107,000.00	0.27%	0	\$0.00	NA 0 \$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,046.00	0.22%	0	\$0.00	NA 0 \$0
	MISSOURI CREDIT UNION	1	\$106,200.00	0.26%	0	\$0.00	NA 0 \$0
	MORIA DEVELOPMENT, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.25%	0	\$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$104,900.00	0.26%	0	\$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	4	\$423,155.00	1.06%	0	\$0.00	NA 0 \$0
	MORTGAGENETWORK	1	\$104,500.00	0.26%	0	\$0.00	NA 0 \$0
		2	\$211,000.00	0.53%	0	\$0.00	NA 0 \$0

	MOUNTAIN AMERICA CREDIT UNION							
	MUFG UNION BANK, N.A.	1	\$99,846.03	0.25%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	1	\$107,730.00	0.27%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$96,515.00	0.24%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$106,800.00	0.27%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	ORIENTAL BANK	2	\$188,895.68	0.47%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$97,600.00	0.24%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$305,611.32	0.76%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	2	\$182,850.00	0.46%	0	\$0.00	NA	\$0
	PINNACLE BANK-WYOMING	1	\$101,842.96	0.25%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	2	\$212,633.71	0.53%	0	\$0.00	NA	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,500.00	0.5%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$189,200.00	0.47%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,850.00	0.5%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP. (17848)	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0
	PROGRESS BANK & TRUST	1	\$105,355.00	0.26%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	RELIANCE STATE BANK	1	\$92,650.00	0.23%	0	\$0.00	NA	\$0
	RESMAC INC	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$99,750.00	0.25%	0	\$0.00	NA	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,596.42	0.25%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,950.00	0.26%	0	\$0.00	NA	\$0
	ROUNDBANK	2	\$198,400.00	0.5%	0	\$0.00	NA	\$0

ROYAL BANK	3	\$305,860.00	0.76%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$708,805.87	1.77%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$196,851.00	0.49%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$406,750.00	1.01%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$323,000.00	0.81%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$99,846.03	0.25%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION (27148)	2	\$204,650.00	0.51%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$189,800.00	0.47%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$88,862.96	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST CO.	1	\$88,825.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	3	\$295,500.00	0.74%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC.	7	\$708,782.89	1.77%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	3	\$302,830.63	0.76%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARM	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$89,910.00	0.22%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$85,250.00	0.21%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,155.00	0.27%	0	\$0.00	NA	0	\$0
	10	\$1,026,225.64	2.56%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TITLE MORTGAGE SOLUTION, LLC	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$560,300.00	1.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.00	0.25%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$384,850.35	0.96%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$104,838.34	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$268,840.00	0.67%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,558.74	0.76%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$101,942.80	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$196,430.00	0.49%	0	\$0.00	NA	0
	WESTERN BANK	1	\$99,842.63	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,839.15	0.48%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	5	\$494,446.03	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$40,079,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHV66	1ST MIDAMERICA CREDIT UNION	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,650.00	0.31%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$364,653.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$124,109.00	0.31%	0	\$0.00	NA	0
		1	\$116,320.00	0.29%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS						
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,650.00	0.88%	0	\$0.00	NA 0 \$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$236,100.00	0.59%	0	\$0.00	NA 0 \$0
	ARCOLA FIRST BANK	1	\$118,000.00	0.29%	0	\$0.00	NA 0 \$0
	ARVEST BANK	7	\$804,240.00	2.01%	0	\$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,000.00	0.28%	0	\$0.00	NA 0 \$0
	BANCFIRST	1	\$117,600.00	0.29%	0	\$0.00	NA 0 \$0
	BANK MUTUAL	2	\$235,000.00	0.59%	0	\$0.00	NA 0 \$0
	BANK OF LANCASTER	1	\$122,220.00	0.3%	0	\$0.00	NA 0 \$0
	BANK OF SULLIVAN	1	\$125,000.00	0.31%	0	\$0.00	NA 0 \$0
	BANK OF THE JAMES	1	\$119,715.39	0.3%	0	\$0.00	NA 0 \$0
	BANK OF THE OZARKS	1	\$111,200.00	0.28%	0	\$0.00	NA 0 \$0
	BANK SNB	1	\$118,655.00	0.3%	0	\$0.00	NA 0 \$0
	BANNER BANK	1	\$122,400.00	0.31%	0	\$0.00	NA 0 \$0
	BAY EQUITY LLC	1	\$114,000.00	0.28%	0	\$0.00	NA 0 \$0
	BAYCOAST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA 0 \$0
	BELL STATE BANK & TRUST	2	\$235,600.00	0.59%	0	\$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,700.00	0.58%	0	\$0.00	NA 0 \$0
	BOKF NA DBA BANK OF TEXAS	2	\$247,265.00	0.62%	0	\$0.00	NA 0 \$0
	BOONE BANK AND TRUST COMPANY	1	\$111,150.00	0.28%	0	\$0.00	NA 0 \$0
	BORDER STATE BANK	1	\$124,500.00	0.31%	0	\$0.00	NA 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.3%	0	\$0.00	NA 0 \$0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA 0 \$0
	CAPITAL CREDIT UNION	1	\$124,450.00	0.31%	0	\$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE LLC	1	\$123,600.00	0.31%	0	\$0.00	NA 0 \$0
	CENTRAL SAVINGS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	2	\$241,200.00	0.6%	0	\$0.00	NA 0 \$0
	CHARTER BANK	1	\$111,000.00	0.28%	0	\$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$116,850.00	0.29%	0	\$0.00	NA 0 \$0
	CITIZENS STATE BANK	1	\$112,800.00	0.28%	0	\$0.00	NA 0 \$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,750.00	0.3%	0	\$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,805.00	0.58%	0	\$0.00	NA 0 \$0
	COMMERCE BANK	1	\$121,600.00	0.3%	0	\$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,750.00	0.29%	0	\$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,100.00	0.89%	0	\$0.00	NA 0 \$0
	COMMUNITY BANK MANKATO	1	\$115,200.00	0.29%	0	\$0.00	NA 0 \$0

COMMUNITY BANK OF TRENTON, ISAOA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$110,913.00	0.28%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$225,350.00	0.56%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$124,803.27	0.31%	0	\$0.00	NA	0	\$0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$119,797.50	0.3%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$246,500.00	0.62%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$112,127.96	0.28%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,309.85	0.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$110,107.00	0.27%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$232,506.00	0.58%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,352.00	1.49%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$824,616.57	2.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$124,100.00	0.31%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$112,028.77	0.28%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$110,059.28	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND NA	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$820,478.30	2.05%	0	\$0.00	NA	0	\$0

FIRST MIDWEST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$350,420.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	6	\$704,460.00	1.76%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$111,625.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$236,810.00	0.59%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$121,812.16	0.3%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0
FNB BANK, INC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$344,605.00	0.86%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$694,151.00	1.73%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,811.15	0.3%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.	2	\$245,082.00	0.61%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,000.00	0.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$350,421.00	0.87%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,964.60	0.31%	0	\$0.00	NA	0	\$0



	H. P. C. CREDIT UNION	1	\$118,725.00	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$122,150.00	0.3%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$115,921.24	0.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$244,723.20	0.61%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	4	\$479,915.00	1.2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,815.24	0.3%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$714,215.84	1.78%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$112,520.00	0.28%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$116,071.01	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$114,427.00	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,100.00	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$116,570.24	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$124,785.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$230,805.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$458,800.00	1.14%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$111,510.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0
	NEBRASKA STATE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$124,807.54	0.31%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$112,575.00	0.28%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	NOIC, INC.	1	\$115,553.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,815.24	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$118,760.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$113,824.48	0.28%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$123,675.00	0.31%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	2	\$233,200.00	0.58%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,080.25	0.27%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,700.00	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$236,500.00	0.59%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$235,228.74	0.59%	0	\$0.00	NA	0	\$0
	PBI BANK INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,720.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$118,600.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$119,815.24	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$124,453.09	0.31%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,608.00	0.3%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$0
R P FUNDING INC.	1	\$114,150.00	0.28%	0	\$0.00	NA	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$357,176.78	0.89%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$943,299.98	2.35%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,707.00	1.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$116,320.63	0.29%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$110,230.02	0.28%	0	\$0.00	NA	0	\$0
SOUTHERN STATES BANK	1	\$112,496.53	0.28%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$227,560.00	0.57%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$116,532.90	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$238,400.00	0.59%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF REESEVILLE	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	5	\$577,808.00	1.44%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC.	4	\$468,524.95	1.17%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$124,750.00	0.31%	0	\$0.00	NA	0	\$0
	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,660.00	0.29%	0	\$0.00	NA	0	\$0	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0	
	THE CITIZENS BANK	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0	
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$115,430.00	0.29%	0	\$0.00	NA	0	\$0	
	THE FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0	
	THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0	
	THE PARK BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0	
	THINK MUTUAL BANK	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0	
	TOPLINE FEDERAL CREDIT UNION	1	\$111,350.00	0.28%	0	\$0.00	NA	0	\$0	
	TOWER FEDERAL CREDIT UNION	1	\$114,822.94	0.29%	0	\$0.00	NA	0	\$0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$467,225.00	1.17%	0	\$0.00	NA	0	\$0	
	TOWN AND COUNTRY BANK MIDWEST	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0	
	TWO RIVERS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0	
	UNITED COMMUNITY BANK	2	\$235,320.00	0.59%	0	\$0.00	NA	0	\$0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$115,023.41	0.29%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,950.00	0.3%	0	\$0.00	NA	0	\$0	
	UNIVERSAL LENDING SERVICES, INC.	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0	
	UW CREDIT UNION	3	\$349,921.62	0.87%	0	\$0.00	NA	0	\$0	
	VALLEY NATIONAL BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0	
	VENTURE BANK	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0	
	VIRGINIA NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0	
	WEI MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0	
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0	
	WESTERRA CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0	
	WISCONSIN BANK & TRUST	1	\$115,721.55	0.26%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>340</b>	<b>\$40,079,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>

3138WHV74	ACADEMY MORTGAGE CORPORATION	15	\$2,120,552.29	5.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,890.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$262,053.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,099,391.00	2.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$140,125.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$254,100.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,121.62	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,700.00	1.03%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$127,600.00	0.32%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$125,550.00	0.31%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$288,800.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,196.36	0.32%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,625.00	0.33%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,300.00	0.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$442,310.00	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
	CHAMPTION CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$128,700.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF LOYAL	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$147,772.12	0.37%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK	1	\$127,555.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$146,573.98	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$275,410.00	0.69%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$144,676.90	0.36%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,250.00	1.08%	0	\$0.00	NA	0	\$0
	EECU	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$131,796.76	0.33%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,350.00	0.32%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$699,333.00	1.75%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$138,710.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$132,990.37	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND NA	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$143,778.29	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,530.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$799,753.00	2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$437,500.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK (21155)	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,205.00	0.32%	0	\$0.00	NA	0	\$0

FIRST PEOPLES CFCU	1	\$131,100.00	0.33%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$148,200.00	0.37%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	2	\$295,500.00	0.74%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$125,007.23	0.31%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$132,795.22	0.33%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,248,101.38	3.12%	0	\$0.00	NA	0	\$0
GECU	1	\$149,560.00	0.37%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$126,489.00	0.32%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$147,920.00	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
HOCKING VALLEY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$131,030.00	0.33%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$263,635.00	0.66%	0	\$0.00	NA	0	\$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$142,275.74	0.36%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$868,015.00	2.17%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$138,200.00	0.35%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	KENSINGTON BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$278,950.00	0.7%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$131,100.00	0.33%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$299,520.00	0.75%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,660.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$133,875.00	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARTIN MOORE AND SHERYL MOORE	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0
	MED 5 FEDERAL CREDIT UNION	1	\$139,180.61	0.35%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$142,187.00	0.36%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$267,388.00	0.67%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,790.69	0.33%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$137,740.00	0.34%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$144,585.00	0.36%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,120.00	0.33%	0	\$0.00	NA	0	\$0
	NSB BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,526.91	0.35%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0



PAPER CITY SAVINGS ASSOCIATION								
PARKSIDE LENDING LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$140,800.00	0.35%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$146,675.39	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0
PRIME MERIDIAN BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,125.00	0.35%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,610.00	0.34%	0	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$708,400.00	1.77%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$562,300.00	1.4%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	4	\$528,135.27	1.32%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$125,676.90	0.31%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$125,400.00	0.31%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$133,520.00	0.33%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$140,650.00	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$132,525.00	0.33%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	5	\$696,035.00	1.74%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$433,200.00	1.08%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$291,105.00	0.73%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC.	2	\$287,200.00	0.72%	0	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,900.00	1.02%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$147,050.00	0.37%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$139,305.19	0.35%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,672.12	0.69%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$143,773.38	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$134,617.80	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$407,512.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,275.74	0.36%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	6	\$845,915.73	2.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$426,850.00	1.07%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	3	\$424,670.00	1.06%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$275,700.00	0.69%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$426,000.00	1.06%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$138,079.00	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>288</b>	<b>\$40,033,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHV82	1ST COLONIAL COMMUNITY BANK	1	\$153,034.21	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
		16	\$2,601,731.10	1.73%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION								
ACCENTRA CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
ACOPIA HOME LOANS	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
ACOPIA LLC	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0
ACOPIA, LLC	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION.	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0
ADAMS BANK & TRUST	1	\$169,743.95	0.11%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0
ALTERRA GROUP, LLC, A NEVADA CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$481,695.00	0.32%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,121,165.00	0.75%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC.	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$163,994.61	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$505,975.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$773,100.30	0.52%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC.	2	\$334,325.00	0.22%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$315,126.00	0.21%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$336,300.00	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$500,137.26	0.33%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$509,500.00	0.34%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$998,192.00	0.66%	0	\$0.00	NA	0	\$0
ARVEST BANK	7	\$1,124,409.93	0.75%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$829,139.00	0.55%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$810,029.90	0.54%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC.	1	\$161,256.76	0.11%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,559.32	0.11%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$169,005.00	0.11%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK FORWARD	2	\$342,971.12	0.23%	0	\$0.00	NA	0	\$0
BANK MIDWEST	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$163,338.33	0.11%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK	1	\$152,390.13	0.1%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$150,527.92	0.1%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$164,981.00	0.11%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$811,738.00	0.54%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$151,875.93	0.1%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	8	\$1,262,116.53	0.84%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$166,150.00	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$165,550.27	0.11%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,779.07	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,900.00	0.21%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$152,750.00	0.1%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	1	\$164,745.96	0.11%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$497,050.00	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$496,143.57	0.33%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	4	\$641,700.00	0.43%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	2	\$317,550.00	0.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$490,873.20	0.33%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	3	\$477,600.00	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	2	\$330,920.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	2	\$306,068.19	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$310,472.27	0.21%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
CERTIFIED MORTGAGE PLANNERS	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$174,736.42	0.12%	0	\$0.00	NA	0	\$0
CHARTERBANK	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$334,736.42	0.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$810,959.27	0.54%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$811,637.14	0.54%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,553.30	0.11%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$153,668.20	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	5	\$849,263.87	0.57%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	7	\$1,130,433.71	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$339,900.00	0.23%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$159,648.35	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$811,750.00	0.54%	0	\$0.00	NA	0	\$0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$310,411.05	0.21%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$171,735.17	0.11%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$163,145.00	0.11%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	EARLHAM SAVINGS BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE	1	\$163,061.42	0.11%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	EECU	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$168,134.98	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$162,600.00	0.11%	0	\$0.00	NA	0	\$0

	ENDEAVOR CAPITAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,774.59	0.1%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,121,521.97	1.41%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,845.31	0.11%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$814,775.00	0.54%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,090,282.72	2.06%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$169,738.25	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	14	\$2,287,366.02	1.52%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$171,091.92	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$652,695.39	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,114,190.00	1.41%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$321,355.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$332,099.87	0.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	2	\$343,558.46	0.23%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC.	2	\$311,975.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$154,771.65	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$164,751.49	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$673,340.58	0.45%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITE LIABILITY COMPANY.	1	\$166,254.72	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,598.10	0.43%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$159,331.10	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$336,650.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$329,028.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$805,872.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,254.72	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$152,270.30	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$164,756.92	0.11%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$315,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	3	\$486,303.06	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$988,965.00	0.66%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,796.00	0.44%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$155,646.36	0.1%	0	\$0.00	NA	0	\$0



FIRST-CITIZENS BANK & TRUST COMPANY	2	\$308,023.38	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$321,300.00	0.21%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$333,339.58	0.22%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$174,630.71	0.12%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$349,800.00	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	33	\$5,293,805.42	3.53%	0	\$0.00	NA	0	\$0
GECU	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,050.00	0.11%	0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE	3	\$499,005.00	0.33%	0	\$0.00	NA	0	\$0
GMFS, LLC	6	\$967,225.00	0.64%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$156,968.00	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$346,838.53	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$503,920.87	0.34%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. (14455)	1	\$160,757.50	0.11%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$169,350.15	0.11%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,150.00	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$518,012.78	0.35%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN								
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$173,160.00	0.12%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$170,350.00	0.11%	0	\$0.00	NA	0	\$0
HLP MORTGAGE, LLC - COR	1	\$162,789.73	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$341,700.00	0.23%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$323,317.82	0.22%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$173,044.69	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,300.00	0.21%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$336,746.97	0.22%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,600.00	0.22%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	3	\$482,850.00	0.32%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$511,760.00	0.34%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$483,951.34	0.32%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$1,277,493.40	0.85%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,581.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0

	IXONIA BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$645,363.97	0.43%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$317,150.00	0.21%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	KS STATEBANK	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$156,903.32	0.1%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$343,125.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$173,635.20	0.12%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$161,356.61	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	6	\$977,248.00	0.65%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$343,458.62	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$482,500.00	0.32%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$174,724.59	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	M AND T BANK (24351)	1	\$150,827.47	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$493,080.86	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,795.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,383.01	0.11%	0	\$0.00	NA	0	\$0
		3	\$495,284.76	0.33%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY							
MICHIGAN MUTUAL, INC.	7	\$1,157,937.00	0.77%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	2	\$322,976.00	0.22%	0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$151,771.06	0.1%	0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$163,558.69	0.11%	0	\$0.00	NA	\$0
MIDWEST BANK N.A.	1	\$157,225.00	0.1%	0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$320,867.36	0.21%	0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	3	\$488,500.00	0.33%	0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$337,300.00	0.22%	0	\$0.00	NA	\$0
MORTGAGENETWORK	4	\$635,305.00	0.42%	0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$329,988.36	0.22%	0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$490,007.22	0.33%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	1	\$154,966.24	0.1%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,780.00	0.11%	0	\$0.00	NA	\$0
MUFG UNION BANK, N.A.	1	\$155,765.04	0.1%	0	\$0.00	NA	\$0
MWABANK	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$335,500.00	0.22%	0	\$0.00	NA	\$0
NATIONS LENDING CORPORATION	2	\$339,000.00	0.23%	0	\$0.00	NA	\$0
NATIONS RELIABLE LENDING, LLC	2	\$307,691.68	0.2%	0	\$0.00	NA	\$0
NBKC BANK	2	\$325,835.00	0.22%	0	\$0.00	NA	\$0
NETWORK FUNDING LP	1	\$170,910.00	0.11%	0	\$0.00	NA	\$0
NETWORK FUNDING, LP	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
NICOLET NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0
NJ LENDERS CORP.	2	\$332,000.00	0.22%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,653.22	0.11%	0	\$0.00	NA	\$0
NORTHPOINT MORTGAGE INC	1	\$150,977.25	0.1%	0	\$0.00	NA	\$0
NORTHPOINTE BANK	3	\$504,784.74	0.34%	0	\$0.00	NA	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$164,756.92	0.11%	0	\$0.00	NA	\$0
	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NTFN, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,942.56	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$333,605.70	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$325,230.00	0.22%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$465,303.14	0.31%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	OREGONIANS CREDIT UNION	1	\$160,741.04	0.11%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$155,475.62	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$331,324.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,517.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$471,566.55	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$800,750.00	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,780.60	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$323,061.31	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	2	\$329,953.68	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,854.57	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,891.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	3	\$495,400.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - COR	1	\$155,934.78	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC.	2	\$337,600.00	0.22%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$161,750.58	0.11%	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,455,012.12	0.97%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,331.17	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$324,510.50	0.22%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	2	\$340,050.00	0.23%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	3	\$506,845.00	0.34%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$159,764.29	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$162,792.80	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,462.48	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$319,518.25	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	2	\$320,375.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,623.00	0.11%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$170,137.64	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$319,920.00	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$636,022.02	0.42%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$647,725.00	0.43%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,670.00	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$478,600.00	0.32%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$349,250.00	0.23%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC								
SANTANDER BANK, N.A.	4	\$675,280.09	0.45%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,698.44	0.11%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$468,109.36	0.31%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$330,240.00	0.22%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$161,161.89	0.11%	0	\$0.00	NA	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	6	\$995,788.00	0.66%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK ISAOA ATIMA	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	2	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$493,390.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,453.39	0.1%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LLP	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	3	\$483,500.00	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF DE KALB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$169,544.26	0.11%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$492,917.78	0.33%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	17	\$2,800,070.12	1.87%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$164,543.63	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$326,900.00	0.22%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.								
	SWBC MORTGAGE CORPORATION	2	\$339,037.93	0.23%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	6	\$1,003,000.00	0.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$331,238.50	0.22%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT	1	\$169,438.72	0.11%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$169,150.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$156,275.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$169,738.25	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,590.92	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$167,247.72	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$336,775.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$329,250.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,951.45	0.1%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$167,941.02	0.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,143,084.00	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,435,308.82	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$801,918.93	0.53%	0	\$0.00	NA	0	\$0



	UNIVEST BANK AND TRUST CO	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$489,656.11	0.33%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$506,230.56	0.34%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$489,950.00	0.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	2	\$318,700.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$650,570.63	0.43%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,751.03	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$962,657.08	0.64%	0	\$0.00	NA	0	\$0
	WESTERLY COMMUNITY CU	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$168,845.31	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,740.33	0.11%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$323,367.68	0.22%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$634,250.47	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>920</b>	<b>\$150,111,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHV90	ACADEMY MORTGAGE CORPORATION	2	\$421,700.00	4.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$701,693.00	7.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$723,550.00	7.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$230,850.00	2.31%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$202,800.00	2.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,750.00	2.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,400.00	2.83%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$504,157.93	5.04%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	5	\$1,198,909.00	11.99%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,296,916.41	12.97%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$779,100.00	7.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,600.00	2.76%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	2.85%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$284,000.00	2.84%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	5	\$1,356,365.00	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,626.47	2.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,000,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHVC3	1ST SECURITY BANK OF WASHINGTON	1	\$203,725.21	0.15%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,398.13	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,416,152.97	1.75%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$277,616.99	0.2%	0	\$0.00	NA	0	\$0
	ACTION ONE FINANCIAL CORPORATION	1	\$319,079.27	0.23%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$203,718.94	0.15%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP	1	\$239,676.72	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$377,091.37	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$644,536.08	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,277,257.73	0.93%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,389.50	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$411,969.01	0.3%	0	\$0.00	NA	0	\$0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,327,666.60	0.96%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,439.86	0.42%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$690,737.61	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$411,931.69	0.3%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$371,487.48	0.27%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$247,159.01	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$542,268.57	0.39%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$262,138.35	0.19%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$261,791.53	0.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$2,242,080.89	1.63%	0	\$0.00	NA	0	\$0
	BEACON CREDIT UNION	1	\$203,718.94	0.15%	0	\$0.00	NA	0	\$0
	BLUE WAVE FUNDING	1	\$215,702.41	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,015,622.93	0.74%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,500,802.31	1.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$966,120.71	0.7%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$280,887.96	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$639,143.21	0.46%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	13	\$3,766,401.55	2.73%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$576,824.29	0.42%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$1,204,501.18	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,229,778.18	1.62%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,416,219.23	1.75%	0	\$0.00	NA	0	\$0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$207,732.26	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$209,213.97	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	8	\$2,337,188.68	1.69%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC.	1	\$276,252.40	0.2%	0	\$0.00	NA	0	\$0
CORUM FINANCIAL SERVICES INC.	1	\$413,879.94	0.3%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,839,557.46	1.33%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,434.57	0.22%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$210,850.23	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$299,586.68	0.22%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$296,617.70	0.22%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$889,983.43	0.65%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$410,451.68	0.3%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$735,385.17	0.53%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$216,910.88	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,606,203.28	1.89%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,685.88	0.17%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,109,314.13	0.8%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC	1	\$219,703.65	0.16%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$416,425.48	0.3%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,925,664.32	1.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	11	\$3,904,811.18	2.83%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$440,682.66	0.32%	0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC. - COR	1	\$624,713.03	0.45%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,624.13	0.51%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$201,222.39	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$321,756.09	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$233,378.03	0.17%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	3	\$732,511.96	0.53%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,016,980.60	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,774.29	0.26%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$237,870.70	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$213,724.53	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$771,748.34	0.56%	0	\$0.00	NA	0	\$0
GEO-CORP INC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	4	\$1,226,919.46	0.89%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$329,575.22	0.24%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	2	\$525,000.00	0.38%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$219,517.07	0.16%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$999,645.79	0.72%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$291,615.48	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$338,553.59	0.25%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$395,917.95	0.29%	0	\$0.00	NA	0	\$0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$226,950.75	0.16%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,208,335.32	3.05%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$780,398.43	0.57%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$674,102.88	0.49%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	6	\$1,885,405.91	1.37%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$314,575.69	0.23%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$311,570.15	0.23%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	2	\$597,879.41	0.43%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$948,365.75	0.69%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,029,421.25	0.75%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$624,676.31	0.45%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$314,575.69	0.23%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$416,425.48	0.3%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$305,174.12	0.22%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$253,350.47	0.18%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$260,800.00	0.19%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$244,875.00	0.18%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,353,199.43	0.98%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE	1	\$416,425.48	0.3%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$295,312.57	0.21%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0
MAXIMUM FUNDING	1	\$267,655.03	0.19%	0	\$0.00	NA	0	\$0
MB FINANCIAL BANK	3	\$913,433.53	0.66%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC.	1	\$268,130.08	0.19%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,579,585.20	1.15%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$247,680.76	0.18%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$656,102.20	0.48%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$244,170.66	0.18%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$555,300.47	0.4%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	1	\$213,105.99	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE, INC. (26955)	1	\$260,237.01	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$287,620.75	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, LLC	1	\$292,845.98	0.21%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$527,290.23	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,001,131.42	0.73%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$810,065.83	0.59%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$3,684,557.75	2.67%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$345,144.90	0.25%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,885,934.82	1.37%	0	\$0.00	NA	0	\$0
	1	\$373,412.09	0.27%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING								
	NATIONS LENDING CORPORATION	2	\$628,499.27	0.46%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$203,725.21	0.15%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$513,421.01	0.37%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC.	1	\$242,073.48	0.18%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$474,858.77	0.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$1,080,426.89	0.78%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$752,768.22	0.55%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$274,419.31	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$295,627.59	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$792,081.77	0.57%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$295,841.85	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$728,425.48	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$851,905.30	0.62%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$363,248.85	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$416,450.87	0.3%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$479,318.15	0.35%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$322,554.99	0.23%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$383,482.74	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,137,199.46	0.82%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$502,699.98	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$482,833.85	0.35%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$391,459.93	0.28%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$273,650.88	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$578,440.85	0.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,425.48	0.3%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,462.08	0.15%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	3	\$767,786.85	0.56%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$422,929.53	0.31%	0	\$0.00	NA	0	\$0
		1	\$222,692.76	0.16%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION							
	SECKEL CAPITAL LLC	1	\$209,873.13	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$837,923.96	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$403,181.76	0.29%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,121.14	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,202,577.56	0.87%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$797,971.50	0.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$383,009.49	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$299,595.89	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$220,951.97	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,875,671.00	3.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$473,061.92	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$1,087,161.60	0.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$408,860.88	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,578,333.50	1.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$280,200.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$309,600.96	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$235,696.21	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA LOAN SOURCE	1	\$355,042.39	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$294,620.27	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,700.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$819,021.93	0.59%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$691,046.61	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,945,920.67	2.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$549,249.93	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$604,869.67	0.44%	0	\$0.00	NA	0



	CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,303,633.18	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,558.17	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$229,111.91	0.17%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$319,568.96	0.23%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	2	\$444,836.79	0.32%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES	1	\$209,710.68	0.15%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$399,461.19	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$276,618.37	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$273,123.19	0.2%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$393,311.32	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>440</b>	<b>\$137,900,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHVD1	1ST SECURITY BANK OF WASHINGTON	1	\$277,912.94	0.48%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$253,749.61	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,105.63	0.5%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$326,019.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$537,883.04	0.92%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII RETAIL	1	\$393,222.63	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,225,826.41	2.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$584,000.00	1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,813.56	1.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$486,092.86	0.83%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,795,540.09	4.8%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	14	\$5,335,797.02	9.16%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$319,000.00	0.55%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$280,826.40	0.48%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,468.17	0.62%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,422.15	0.65%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION.	1	\$269,562.30	0.46%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$264,591.98	0.45%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$524,209.27	0.9%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC - COR	1	\$408,790.03	0.7%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$579,894.44	1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,681,112.47	2.89%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	9	\$3,864,035.85	6.64%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$262,104.63	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,084.86	0.51%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$591,119.62	1.02%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,408,476.43	2.42%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$419,408.22	0.72%	0	\$0.00	NA	0	\$0
GOOGAIN INC, A CORPARATION	1	\$337,502.06	0.58%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$328,500.00	0.56%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$308,544.78	0.53%	0	\$0.00	NA	0	\$0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.51%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$497,249.93	0.85%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$262,104.63	0.45%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	11	\$3,697,750.05	6.35%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,149,471.15	1.97%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$298,559.51	0.51%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS	1	\$250,630.22	0.43%	0	\$0.00	NA	0	\$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$369,454.91	0.63%	0	\$0.00	NA	0	\$0
	1	\$300,057.30	0.52%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JMAC LENDING, INC.	2	\$600,124.46	1.03%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,627.28	0.43%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	3	\$873,449.62	1.5%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	1	\$322,524.15	0.55%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,578.51	1.07%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$399,410.72	0.69%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$457,824.53	0.79%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$314,525.57	0.54%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$416,371.93	0.72%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$894,151.24	1.54%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$283,781.32	0.49%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,467.27	0.59%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$833,385.67	1.43%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,800.00	0.47%	0	\$0.00	NA	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC.	2	\$700,216.35	1.2%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	4	\$1,643,857.55	2.82%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$569,794.04	0.98%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	2	\$769,874.71	1.32%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$298,794.00	0.51%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$1,026,084.36	1.76%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$611,540.36	1.05%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$337,000.00	0.58%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$791,848.11	1.36%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$388,823.36	0.67%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,000.00	0.53%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$377,500.00	0.65%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,566.98	0.51%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$745,137.39	1.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,391,599.55	2.39%	0	\$0.00	NA	0	\$0

	STELRING BANK & TRUST	1	\$799,646.71	1.37%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B.	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$249,631.70	0.43%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$359,469.65	0.62%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$279,587.51	0.48%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$922,719.76	1.58%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$579,865.09	1%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$394,805.26	0.68%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$399,375.00	0.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$58,222,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHVE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,475.54	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$404,416.47	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$202,300.00	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,024.22	0.24%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,180.11	1.41%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$389,450.49	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,014,193.98	1.11%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$258,401.46	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$249,639.79	0.27%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$233,662.25	0.26%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$706,810.48	0.77%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP.	1	\$396,352.63	0.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,028,204.05	1.12%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$1,171,872.39	1.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,450.49	0.73%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,093,662.85	1.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$555,216.60	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,098,131.47	1.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$426,135.13	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$3,112,149.87	3.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	5	\$1,501,118.67	1.64%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$891,250.11	0.97%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$787,363.92	0.86%	0	\$0.00	NA	0	\$0
	COASTHILLS CREDIT UNION	1	\$267,713.72	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$667,646.34	0.73%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,970.50	0.4%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,530.70	0.71%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$513,454.51	0.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$448,902.27	0.49%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,183,140.36	1.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$235,917.13	0.26%	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,291.75	0.49%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$534,661.40	0.58%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$224,364.87	0.25%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$398,724.68	0.44%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	1	\$624,138.92	0.68%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$357,963.77	0.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,304.67	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$317,915.46	0.35%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	15	\$5,596,195.14	6.12%	0	\$0.00	NA	0	\$0
		6	\$1,778,181.83	1.94%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST CHOICE LOAN SERVICES INC.	1	\$268,862.06	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,690.23	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,311.60	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,125.67	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$412,500.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$998,622.27	1.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,530.30	0.36%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$299,567.75	0.33%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$371,464.02	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$407,425.13	0.45%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$407,819.44	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$219,683.02	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$235,566.85	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$284,589.37	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,026,679.56	2.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$265,650.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$479,750.00	0.52%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$201,167.65	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$411,905.66	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$299,134.06	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$743,924.68	0.81%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$253,134.75	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$207,700.31	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$269,610.98	0.29%	0	\$0.00	NA	0
		2	\$500,644.93	0.55%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
LIVE WELL FINANCIAL, INC	1	\$339,018.61	0.37%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$259,194.48	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.26%	0	\$0.00	NA	0	\$0
MB FINANCIAL BANK	2	\$644,070.67	0.7%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,577.30	0.33%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$554,200.34	0.61%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$356,250.00	0.39%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,410,864.27	1.54%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$627,312.35	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,450.67	0.23%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$1,214,140.52	1.33%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC - COR	1	\$376,718.46	0.41%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$199,711.84	0.22%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION (21058)	1	\$364,943.56	0.4%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,250.00	0.45%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$415,650.26	0.45%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$376,456.81	0.41%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$363,959.87	0.4%	0	\$0.00	NA	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,438.29	0.46%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$678,392.09	0.74%	0	\$0.00	NA	0	\$0
NMSI INC A CALIFORNIA CORPORATION	2	\$687,434.82	0.75%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$303,571.66	0.33%	0	\$0.00	NA	0	\$0
NMSI, INC.	1	\$349,495.72	0.38%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$359,492.76	0.39%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$956,959.19	1.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$597,845.53	0.65%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	2	\$716,616.00	0.78%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$519,250.77	0.57%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$205,959.39	0.23%	0	\$0.00	NA	0	\$0
PACIFIC LENDING LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$256,850.00	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$234,661.40	0.26%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	19	\$6,314,863.38	6.9%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY	1	\$316,553.35	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$493,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$514,144.49	0.56%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$426,384.77	0.47%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$307,556.23	0.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$290,292.77	0.32%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,479,164.76	1.62%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$262,130.14	0.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$624,638.23	0.68%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$684,635.84	0.75%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$223,100.00	0.24%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$236,408.88	0.26%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$591,586.49	0.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$373,722.68	0.41%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$764,339.98	0.84%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$546,000.00	0.6%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$276,269.09	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,682,727.31	5.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$537,054.07	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	4	\$1,796,530.66	1.96%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$205,952.83	0.23%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	2	\$522,995.37	0.57%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$214,697.06	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$399,436.40	0.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,334.69	0.32%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,600.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$207,399.62	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$2,087,867.77	2.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$701,102.07	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$968,920.00	1.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$408,750.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$241,908.67	0.26%	0	\$0.00	NA	0	\$0



	WESCOM CENTRAL CREDIT UNION	3	\$822,538.49	0.9%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$341,507.24	0.37%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC.	1	\$359,006.28	0.39%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$346,385.20	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$91,488,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHVF6	1ST SECURITY BANK OF WASHINGTON	3	\$933,680.72	0.56%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,788,124.83	1.68%	0	\$0.00	NA	0	\$0
	ACC GROUP INC. - COR	1	\$434,427.17	0.26%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$389,474.66	0.23%	0	\$0.00	NA	0	\$0
	ACOPIA,LLC,A CORPORATION	1	\$352,025.18	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$330,763.86	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$219,419.49	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,377.68	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$748,936.92	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	9	\$2,955,030.44	1.78%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,200.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$202,726.55	0.12%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$619,183.55	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,266,475.32	1.36%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$478,892.13	0.29%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$313,368.69	0.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$1,766,712.10	1.06%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$758,177.34	0.46%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING - COR	1	\$307,594.41	0.19%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$262,154.33	0.16%	0	\$0.00	NA	0	\$0

	BOFI FEDERAL BANK	2	\$915,750.00	0.55%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$368,502.95	0.22%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,334,087.38	0.8%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,063,975.43	1.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,508,721.58	0.91%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,649.63	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$693,779.11	0.42%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$1,712,565.74	1.03%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$285,631.85	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	3	\$650,155.57	0.39%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$211,050.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,355,146.97	2.02%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$5,198,035.58	3.13%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$533,687.04	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$225,702.39	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,720.83	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$307,095.07	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$845,060.71	0.51%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC	1	\$243,678.69	0.15%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,927.73	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$244,501.60	0.15%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$187,170.35	0.11%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$445,389.74	0.27%	0	\$0.00	NA	0	\$0
		1	\$284,624.70	0.17%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD	4	\$1,185,950.73	0.71%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$868,029.34	0.52%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC.	1	\$219,725.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$752,416.37	0.45%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,084,798.13	1.26%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$385,729.71	0.23%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$219,370.74	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,911,035.92	1.75%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$235,945.90	0.14%	0	\$0.00	NA	0	\$0
FARMERS BANK, WINDSOR VA	1	\$234,577.66	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	6	\$2,046,098.34	1.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$273,389.51	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$628,974.20	0.38%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	28	\$9,079,956.98	5.47%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,579,577.56	1.55%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,223.46	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,710.29	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,193.83	0.14%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,405.20	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$984,069.40	0.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$303,915.07	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$422,823.98	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$866,613.55	0.52%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,888.11	0.35%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$783,285.54	0.47%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$523,561.05	0.32%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$324,122.84	0.2%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE GROUP, LLC	2	\$536,792.17	0.32%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINACIAL GROUP, CORPORATION.	1	\$232,700.07	0.14%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$223,705.02	0.13%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,965.20	0.13%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$545,523.67	0.33%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$265,657.60	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,703,788.93	1.63%	0	\$0.00	NA	0	\$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$224,696.92	0.14%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES	1	\$273,389.51	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND MORTGAGE INC	1	\$303,608.69	0.18%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,359,381.07	2.63%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$255,670.47	0.15%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$215,715.56	0.13%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,613.83	0.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$207,726.09	0.13%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$223,090.67	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$237,693.64	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$952,007.07	0.57%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,044,207.27	0.63%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$485,522.77	0.29%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,649.44	0.62%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$837,957.12	0.5%	0	\$0.00	NA	0	\$0

	M/I FINANCIAL, LLC	1	\$209,285.70	0.13%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$432,604.47	0.26%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$433,441.34	0.26%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$224,703.71	0.14%	0	\$0.00	NA	0	\$0
	MLEND	1	\$236,687.91	0.14%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$262,478.51	0.16%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	2	\$526,420.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$359,525.93	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,584,379.36	0.95%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,094,033.64	0.66%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,701.37	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$2,238,460.72	1.35%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	7	\$2,063,306.75	1.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$832,914.10	0.5%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$279,631.28	0.17%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$219,710.29	0.13%	0	\$0.00	NA	0	\$0
	NEWLEAFWHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,226.17	0.18%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	2	\$409,372.14	0.25%	0	\$0.00	NA	0	\$0
	NORCOM MORTGAGE	1	\$239,676.72	0.14%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$334,423.54	0.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$1,267,608.61	0.76%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$414,665.54	0.25%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$318,330.25	0.19%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$329,555.48	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$426,340.81	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$767,236.63	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$699,078.20	0.42%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	9	\$2,785,018.48	1.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$487,375.38	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	2	\$455,742.55	0.27%	0	\$0.00	NA	0	\$0
		1	\$319,460.20	0.19%	0	\$0.00	NA	0	\$0

PEOPLES BANK, A KANSAS CORPORATION								
PEOPLES CREDIT UNION	1	\$242,687.20	0.15%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$264,658.88	0.16%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$518,409.34	0.31%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	3	\$916,401.92	0.55%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$211,445.70	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$516,827.41	0.31%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$288,028.76	0.17%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	9	\$2,986,589.96	1.8%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	2	\$496,458.40	0.3%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,690,423.77	1.62%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,378,205.49	0.83%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,764,665.86	1.06%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$701,062.98	0.42%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.14%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,717.13	0.13%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$788,476.19	0.47%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$388,737.42	0.23%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	16	\$7,151,600.48	4.31%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,309.80	0.26%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$259,657.62	0.16%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$698,640.12	0.42%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$219,028.02	0.13%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$359,536.60	0.22%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	2	\$551,776.85	0.33%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,659,167.87	3.41%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$314,585.19	0.19%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$406,464.04	0.24%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$220,958.65	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	12	\$4,184,173.89	2.52%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$436,870.22	0.26%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC.	2	\$555,134.18	0.33%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,414,406.60	0.85%	0	\$0.00	NA	0	\$0

	TALMER BANK AND TRUST	3	\$794,896.02	0.48%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	2	\$765,628.72	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$216,458.03	0.13%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$239,691.07	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK - COR	4	\$2,493,696.84	1.5%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$916,084.23	0.55%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$368,514.08	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,946.05	0.3%	0	\$0.00	NA	0	\$0
	TOWN SQUARE FINANCIAL	1	\$400,215.01	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,835.46	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$388,499.27	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$674,950.07	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,337,756.20	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,043,145.83	1.23%	0	\$0.00	NA	0	\$0
	US MORTGAGES, A COLORADO CORPORATION	1	\$351,102.18	0.21%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	2	\$1,078,545.22	0.65%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$205,243.16	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,211,159.57	0.73%	0	\$0.00	NA	0	\$0
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$222,107.13	0.13%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,716.81	0.13%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$236,680.75	0.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$471,877.79	0.28%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,117,127.97	0.67%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$214,443.61	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>520</b>	<b>\$166,055,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHVG4	ACADEMY MORTGAGE CORPORATION	3	\$840,733.17	0.96%	0	\$0.00	NA	0	\$0

ACG FUNDING INC	1	\$314,205.80	0.36%	0	\$0.00	NA	0	\$0
ALLIED LENDING GROUP INC. - COR	1	\$310,858.40	0.35%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$256,184.61	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,754.08	0.23%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$509,672.89	0.58%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,877.28	0.34%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$202,687.67	0.23%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC.	1	\$216,800.00	0.25%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$215,447.42	0.25%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,680.31	0.3%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,734.41	0.25%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$762,160.24	0.87%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	2	\$629,435.81	0.72%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,045.88	0.59%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,475.57	0.24%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$921,221.49	1.05%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	8	\$3,231,721.88	3.69%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$243,443.32	0.28%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$212,232.65	0.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,205,332.65	2.52%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$490,645.96	0.56%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$656,698.05	0.75%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$254,800.00	0.29%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	6	\$1,395,185.21	1.59%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$277,150.87	0.32%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$203,443.71	0.23%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$203,485.66	0.23%	0	\$0.00	NA	0	\$0



CENDERA FUNDING, INC.	1	\$202,145.36	0.23%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$203,743.34	0.23%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$208,561.24	0.24%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,471,709.27	2.82%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$243,398.74	0.28%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$323,351.92	0.37%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$439,453.28	0.5%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,153.80	0.47%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$276,361.77	0.32%	0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$303,617.52	0.35%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$401,870.70	0.46%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	7	\$1,902,417.29	2.17%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$329,185.32	0.38%	0	\$0.00	NA	0	\$0