

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 82 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 Repurchased or Replaced					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)			
31418B6H4		1ST SOURCE BANK	10	\$1,472,337.73	0.36%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	1	\$365,737.65	0.09%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		A PLUS MORTGAGE LLC	1	\$213,199.18	0.05%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$110,449.68	0.03%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$312,500.00	0.08%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$749,468.59	0.19%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	4	\$1,009,635.00	0.25%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	2	\$521,825.64	0.13%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$132,622.07	0.03%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$91,311.96	0.02%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,780.61	0.06%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$367,120.47	0.09%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,035.50	0.09%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$876,986.74	0.22%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$348,147.66	0.09%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00
		ANDERSON BROTHERS	1	\$191,347.00	0.05%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00

	BANK								
	ATLANTIC HOME LOANS INC.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$154,986.18	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	1	\$149,367.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$96,632.51	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$601,547.48	0.15%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$420,522.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,743.29	0.08%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$220,204.08	0.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,159.98	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$814,449.18	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,597,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$291,169.05	0.07%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$726,221.27	0.18%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$104,710.15	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$258,134.30	0.06%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK DU	1	\$96,866.36	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$20,623.28	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	3	\$749,745.65	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$313,565.97	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$290,196.74	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$369,490.24	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$241,204.65	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$599,710.03	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	3	\$1,036,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$4,804,400.85	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	4	\$923,691.91	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$839,039.63	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$232,382.39	0.06%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	10	\$1,502,643.68	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$86,221.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (DU)	1	\$77,289.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	\$451,264.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COM	1	\$105,596.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,438.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$653,993.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	17	\$4,483,823.41	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$415,822.88	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,563.26	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,153,577.27	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,406.39	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$583,417.00	0.14%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD							
	GEORGE MASON MORTGAGE, LLC	10	\$3,036,588.08	0.75%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$420,393.18	0.1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$128,363.29	0.03%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,150,748.01	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$169,771.01	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$329,755.22	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,156,881.76	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$561,725.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,714.99	0.04%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC.	1	\$391,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	10	\$3,053,205.30	0.75%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$260,100.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC.	2	\$368,452.17	0.09%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	53	\$14,378,175.17	3.55%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$154,646.09	0.04%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$70,203.15	0.02%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$304,560.55	0.08%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$220,789.18	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,701.38	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$248,440.20	0.06%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$29,349,464.20	7.25%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
		22	\$6,028,216.12	1.49%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING LLC.								
	LAKEVIEW LOAN SERVICING, LLC	17	\$4,446,481.00	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$579,396.23	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$359,006.28	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	2	\$231,296.12	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	513	\$148,513,018.83	36.7%	1	\$369,984.65	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$249,497.96	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$217,007.29	0.05%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$361,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$391,435.20	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$647,074.95	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$311,570.15	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$568,119.46	0.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$372,935.48	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$676,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$323,543.50	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$807,572.51	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	11	\$4,127,890.89	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,787.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,580,753.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$192,893.21	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$594,804.79	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	1	\$93,960.37	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	125	\$36,978,361.98	9.14%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	2	\$716,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	122	\$31,274,713.50	7.73%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$302,163.62	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	4	\$1,190,868.05	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$104,356.02	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$91,074.34	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,505.80	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$61,229.52	0.02%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	12	\$3,319,216.63	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,735,739.13	0.43%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$224,920.47	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$477,869.89	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,825,037.86	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	2	\$561,621.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$65,909.07	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$2,092,130.37	0.52%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,318,961.96	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$78,891.16	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,333.83	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,960.79	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$287,585.04	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT LENDING, LLC	1	\$136,879.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	66	\$20,832,636.39	5.15%	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$2,297,432.72	0.57%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,600,387.00	0.4%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$624,138.92	0.15%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$482,334.56	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$199,711.84	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$800,200.31	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	3	\$954,969.41	0.24%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$599,913.05	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$817,660.00	0.2%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$403,181.12	0.1%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	15	\$3,415,850.00	0.84%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$579,405.00	0.14%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$60,140.00	0.01%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$265,116.78	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$414,159.23	0.1%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL INC.	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$249,374.07	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	2	\$433,165.40	0.11%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$443,859.55	0.11%	0	\$0.00	NA	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,028.57	0.1%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$430,878.29	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$247,299.94	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$343,028.93	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$4,621,692.31	1.14%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$336,753.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$87,814.26	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,439.96	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$127,404.89	0.03%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$544,739.66	0.13%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC.	1	\$167,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	3	\$867,002.77	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,950.52	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$83,189.71	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$250,903.85	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$798,396.86	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$380,877.59	0.09%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,827.80	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,318,848.53	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,910.27	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,732,650.00	0.41%	0	\$0.00	NA	0	\$0.00

Total			1,487	\$404,627,924.53	100%	1	\$369,984.65		0	\$0.00
31418B6J0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$208,280.90	0.02%	0	\$0.00	NA	0	\$0.00	
	1ST ALLIANCE LENDING, LLC A CONNECTICUTT LIMITED LIABILITY C	1	\$103,708.40	0.01%	0	\$0.00	NA	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$98,726.27	0.01%	0	\$0.00	NA	0	\$0.00	
	215 HOLDING CO.	1	\$341,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,329.01	0.02%	0	\$0.00	NA	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,270.99	0.02%	0	\$0.00	NA	0	\$0.00	
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,066.90	0.02%	0	\$0.00	NA	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$209,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$103,712.44	0.01%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$316,609.76	0.03%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$209,901.51	0.02%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,000,464.55	0.09%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,700.00	0.02%	0	\$0.00	NA	0	\$0.00	

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$456,748.76	0.04%	0	\$0.00	NA	0	\$0.00
ACNB BANK	4	\$554,437.65	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$632,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$548,583.98	0.05%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$389,250.00	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$367,193.54	0.03%	0	\$0.00	NA	0	\$0.00
AFI FINANCIAL, INC	1	\$133,602.87	0.01%	0	\$0.00	NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$163,400.00	0.01%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC.,	1	\$102,400.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$638,640.79	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$362,053.89	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$324,637.19	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$119,644.37	0.01%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK	1	\$221,359.99	0.02%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$188,078.53	0.02%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,081.10	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	2	\$234,797.94	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$171,504.14	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	4	\$1,291,239.58	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$702,182.54	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$545,683.33	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$481,862.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$164,474.46	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,390,401.87	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$285,175.49	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$231,709.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$126,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$227,841.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$315,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$130,832.13	0.01%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	AMERICAN NATIONAL BANK A CORPORATION	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,269.68	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$215,402.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$234,158.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,386.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$488,010.77	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$181,482.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$577,532.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,492.61	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$512,422.96	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$229,586.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$190,456.95	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS								
	AMERIS BANK A CORPORATION	2	\$596,881.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$154,559.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$655,122.27	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	38	\$10,249,542.92	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION.	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,186,225.59	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,764.84	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$189,776.39	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$108,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$491,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$475,425.75	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$109,687.25	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$255,272.14	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$105,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	2	\$188,458.66	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC.,	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$328,686.41	0.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$241,795.70	0.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$413,446.44	0.04%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$341,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$632,499.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	46	\$8,849,990.75	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$135,064.89	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$133,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$83,152.83	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$615,237.80	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$369,930.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,812.24	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$264,662.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$186,475.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$274,073.51	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$615,870.74	0.05%	0	\$0.00	NA	0	\$0.00
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$259,968.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BANKVISTA	2	\$523,700.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$311,088.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARLETT MORTGGE INC, CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,813.61	0.05%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$124,639.63	0.01%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$368,518.52	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,212.17	0.03%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$92,835.30	0.01%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$159,545.08	0.01%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$488,972.16	0.04%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,740.54	0.01%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$159,113.79	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$358,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$260,548.82	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$319,824.63	0.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC.	1	\$186,847.24	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$434,835.39	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,166,753.86	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$152,365.57	0.01%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,052.80	0.02%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	45	\$10,729,610.69	0.91%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$408,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,927.87	0.03%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$573,927.46	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$306,140.79	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	2	\$347,188.58	0.03%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$186,468.32	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$322,860.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	48	\$10,998,061.08	0.94%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CANON BANK	1	\$103,504.87	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$269,221.61	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,332,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$343,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$194,495.73	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$364,763.84	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$360,148.07	0.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$234,549.68	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$823,666.79	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$333,761.53	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$219,383.15	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$327,819.74	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,284,031.81	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$291,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,443,094.16	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$239,308.10	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$569,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$246,930.63	0.02%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$325,558.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	111	\$21,670,891.04	1.85%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF ADA	1	\$246,088.49	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,829.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	23	\$4,653,296.54	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$190,464.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$81,612.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$299,135.12	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$661,920.57	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$383,454.35	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$82,760.71	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE	1	\$407,405.64	0.03%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$307,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,636.75	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING.	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$198,833.73	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$222,374.74	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$300,654.63	0.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$189,786.90	0.02%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA	3	\$614,626.73	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COMMERCE STATE BANK	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$192,879.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$185,034.90	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$987,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,152,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$219,365.76	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,766.64	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$591,431.53	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$348,899.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$599,267.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$1,970,076.51	0.17%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$485,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$111,989.49	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$111,672.62	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	25	\$6,783,387.48	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE	1	\$217,969.79	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	CORNERSTONE MORTGAGE, INC.	1	\$314,278.91	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK, A CORPORATION.	1	\$192,643.02	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK,	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$156,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$526,126.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,119.58	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$711,301.47	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$269,221.61	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,354.23	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$158,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,872.46	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$234,051.90	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$362,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT								
	DELMAR FINANCIAL COMPANY	1	\$245,593.33	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$504,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,223.34	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,772.92	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$329,226.37	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	94	\$19,520,402.58	1.66%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$294,149.54	0.03%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$129,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$216,365.69	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,061.75	0.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC.	7	\$1,007,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$100,584.58	0.01%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	2	\$506,336.05	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,549,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERBANK	87	\$20,673,976.22	1.76%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$246,928.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$353,928.04	0.03%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$280,167.22	0.02%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXIT MORTGAGE LLC	1	\$312,250.00	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS NA	1	\$135,618.67	0.01%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$71,549.57	0.01%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$127,630.98	0.01%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$254,015.57	0.02%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$280,189.89	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$88,148.66	0.01%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$285,143.93	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,118.61	0.03%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$353,683.39	0.03%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	83	\$14,225,608.03	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$581,543.78	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$241,728.94	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$475,884.22	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$202,414.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - COR	1	\$144,338.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$539,719.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$316,073.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,455.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$239,308.10	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$282,233.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$751,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$344,032.67	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	3	\$568,677.43	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$624,932.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$557,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,111.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$310,140.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$258,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$154,571.43	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,343.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$199,906.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$122,201.56	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,531,075.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL FINANCING INC.	2	\$536,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,460.71	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,744.11	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$183,476.85	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$395,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$437,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$538,164.05	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$484,980.24	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$442,388.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SENTINEL BANK	1	\$106,407.35	0.01%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$183,920.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	17	\$3,960,308.10	0.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,093,034.36	0.18%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$326,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$120,329.80	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,846.83	0.03%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
FN FINANCING	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FORTUNE FINANCIAL, INC.	3	\$914,111.69	0.08%	0	\$0.00	NA	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$321,696.14	0.03%	0	\$0.00	NA	0	\$0.00	
FOXHILL MORTGAGE INC.	1	\$83,262.59	0.01%	0	\$0.00	NA	0	\$0.00	
FRANKLIN ADVANTAGE, INC.	1	\$345,442.94	0.03%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,030,394.75	0.6%	0	\$0.00	NA	0	\$0.00	
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,036.22	0.02%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	19	\$4,548,306.59	0.39%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,538.00	0.02%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	33	\$9,437,308.88	0.8%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$343,257.55	0.03%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$229,346.06	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	3	\$620,804.02	0.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$2,950,488.13	0.25%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$378,904.49	0.03%	0	\$0.00	NA	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,533.66	0.02%	0	\$0.00	NA	0	\$0.00	
GEO MORTGAGE SERVICES, INC.	2	\$162,346.50	0.01%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$195,032.25	0.02%	0	\$0.00	NA	0	\$0.00	
	1	\$136,400.00	0.01%	0	\$0.00	NA	0	\$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$116,472.51	0.01%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$133,207.86	0.01%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC	1	\$382,716.76	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,082.72	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMAP	1	\$111,938.76	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$423,791.63	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$338,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,079,209.17	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$747,496.83	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$207,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWEST FEDERAL CREDIT UNION	1	\$145,818.40	0.01%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$215,875.85	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$125,252.72	0.01%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$264,267.28	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$457,676.73	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED	1	\$230,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$636,246.78	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$538,723.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$217,380.18	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$559,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$554,027.34	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,576.25	0.02%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,523.54	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$227,351.75	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,482,266.60	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$136,052.07	0.01%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$745,713.95	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,654.38	0.09%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$174,495.49	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$217,994.72	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$636,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$279,214.91	0.02%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$341,848.09	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$115,670.19	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A	1	\$255,030.02	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLANDING, INC., A CALIFORNIA CORPORATION	1	\$292,166.95	0.02%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$367,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$148,277.22	0.01%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$372,691.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,524.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,488,513.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$255,536.38	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$115,670.19	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$464,806.79	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$184,474.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$429,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$220,388.95	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,545.41	0%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$779,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,831,291.12	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	19	\$4,547,164.98	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$248,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$378,404.71	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$141,291.49	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$225,342.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA	2	\$501,753.50	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, AN OHIO CORPORATION								
	HSBC BANK USA, N.A.	1	\$188,813.63	0.02%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$260,547.65	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$184,730.58	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$406,358.70	0.03%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK.	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$155,603.45	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,843.92	0.02%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$207,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$231,340.37	0.02%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,451.74	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$349,383.15	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$347,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$293,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A	1	\$415,797.82	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTERFIRST MORTGAGE COMPANY	5	\$1,321,624.74	0.11%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$588,332.64	0.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$735,286.93	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$822,709.75	0.07%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$179,488.22	0.02%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$114,169.91	0.01%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$262,740.35	0.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$680,242.79	0.06%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$568,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,044.68	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$252,270.62	0.02%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$591,505.29	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	2	\$306,601.15	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$148,588.02	0.01%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$1,963,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$169,529.96	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	3	\$330,636.43	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING,	2	\$495,652.16	0.04%	0	\$0.00	NA	0	\$0.00

	A MISSOURI CORPORATI								
	JMAC LENDING INC	2	\$670,693.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	8	\$2,809,675.02	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	55	\$10,218,909.83	0.87%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$187,856.85	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,223.80	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$228,126.32	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$340,587.63	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$134,616.17	0.01%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	14	\$3,091,521.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$656,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$195,442.73	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$560,287.31	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$106,704.15	0.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - C	1	\$149,579.42	0.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,518.89	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,795.51	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$243,276.87	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$398,846.83	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$551,442.20	0.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY.									
LENDERFI INC A CALIFORNIA CORPORATION	2	\$578,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
LENDIA, INC	1	\$367,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$585,295.55	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$229,336.92	0.02%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,928.43	0.01%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	181	\$45,495,507.14	3.87%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$120,456.54	0.01%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$196,375.23	0.02%	0	\$0.00	NA	0	\$0.00	
M&T BANK	13	\$2,072,126.33	0.18%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	2	\$679,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$243,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,567.83	0.01%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,579.70	0.01%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,839.81	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	21	\$3,914,108.04	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,829.13	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$184,488.48	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,666.83	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$201,932.21	0.02%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	3	\$664,874.33	0.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,507,573.27	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$94,550.40	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY	1	\$303,130.68	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY								
	MIDWEST FAMILY LENDING CORP,	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,415.39	0.02%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$639,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$953,241.09	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$299,170.51	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$833,541.95	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$347,010.57	0.03%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$174,488.47	0.01%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$369,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$165,533.04	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$149,585.26	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,136.77	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$214,405.53	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	3	\$1,246,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,951.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$336,694.14	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$269,232.33	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER								
	MORTGAGE AMERICA, INC., A ;MORTGAGE BANKER	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,128,255.61	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$270,418.15	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$764,574.82	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$617,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,256.20	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$515,172.25	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,775,795.41	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$532,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$139,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,451.26	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS LLC	1	\$135,618.67	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$148,410.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	5	\$1,335,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$342,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,328,706.03	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$175,506.52	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$596,150.43	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$144,581.98	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$151,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	140	\$30,918,702.96	2.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$248,202.11	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$233,733.57	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$174,509.33	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	11	\$3,169,468.58	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$919,398.43	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$953,384.69	0.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$374,916.02	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$6,260,065.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	31	\$8,011,912.47	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$397,000.00	0.03%	0	\$0.00	NA	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT									
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$248,701.00	0.02%	0	\$0.00	NA	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$337,012.01	0.03%	0	\$0.00	NA	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$414,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$367,863.52	0.03%	0	\$0.00	NA	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$198,838.05	0.02%	0	\$0.00	NA	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,880.04	0%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	\$585,499.60	0.05%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$174,044.13	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHEAST FINANCIAL, LLC	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$363,990.78	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$131,624.70	0.01%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,652.08	0.02%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$334,924.89	0.03%	0	\$0.00	NA	0	\$0.00	
NUDGE FUNDING LLC	7	\$1,691,678.00	0.14%	0	\$0.00	NA	0	\$0.00	
NUDGE FUNDING, LLC	1	\$246,815.00	0.02%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

COMPANY									
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$685,888.00	0.06%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$398,830.77	0.03%	0	\$0.00	NA	0	\$0.00	
ONE BANK AND TRUST NA A CORPORATION	1	\$291,192.62	0.02%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$339,033.31	0.03%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE LLC	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,176.15	0.01%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$716,428.42	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$136,104.73	0.01%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	7	\$1,318,678.64	0.11%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP.	1	\$180,478.19	0.02%	0	\$0.00	NA	0	\$0.00	
PADUCAH BANK AND TRUST COMPANY	1	\$104,318.96	0.01%	0	\$0.00	NA	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$237,812.43	0.02%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS INC A CORPORATION	2	\$484,401.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$203,842.71	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,501.25	0.01%	0	\$0.00	NA	0	\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$195,442.73	0.02%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK, A	1	\$237,299.33	0.02%	0	\$0.00	NA	0	\$0.00	

	BANKING CORPORATION								
	PEARL MORTGAGE INC	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$109,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$4,092,108.24	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$270,383.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$212,402.77	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,189.89	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$468,623.76	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	2	\$491,512.12	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,353,849.78	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,409.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,218.73	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC	1	\$387,893.99	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,365,822.53	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,274.98	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$233,325.39	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	6	\$837,643.99	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$267,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$692,041.23	0.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	2	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK - NE								
	PLAZA HOME MORTGAGE	28	\$6,742,257.81	0.57%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$280,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,274,863.10	1.64%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$169,124.46	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$468,663.69	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	6	\$1,856,637.81	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP,	1	\$415,847.00	0.04%	0	\$0.00	NA	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$231,358.53	0.02%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$140,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$296,155.97	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$126,030.53	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$347,284.63	0.03%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$245,290.80	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,421,089.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING, INC.	1	\$259,301.02	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$474,591.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$10,724,033.51	0.91%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$101,793.76	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$118,172.35	0.01%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$460,246.78	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD.	1	\$321,160.52	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$268,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,733,481.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,619,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$124,041.36	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,564,553.81	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A.	12	\$2,758,204.19	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NA	1	\$253,267.73	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$325,471.98	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,025	\$232,915,960.84	19.83%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$153,574.19	0.01%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,410,269.58	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$320,600.00	0.03%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$924,007.88	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$314,602.97	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,776,006.46	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,296,712.34	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,063,344.36	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$287,181.16	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$365,970.98	0.03%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$54,845.79	0%	0	\$0.00	NA	0	\$0.00
RIVERWOOD BANK	1	\$316,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	2	\$624,843.41	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,813.57	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$433,813.98	0.04%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$151,075.52	0.01%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$154,571.43	0.01%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,622.28	0.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$756,718.92	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$95,460.82	0.01%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$2,690,477.86	0.23%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	3	\$861,713.79	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$433,763.20	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,764.61	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$122,813.69	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$382,453.37	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$376,895.08	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$205,904.67	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL	2	\$246,748.04	0.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION A CORPORATION								
	SERVISFIRST BANK	1	\$174,488.47	0.01%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$341,526.21	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$629,239.93	0.05%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$411,612.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,573.51	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	3	\$499,997.28	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$222,864.55	0.02%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$227,342.69	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$112,683.16	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$199,323.70	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$204,400.76	0.02%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$149,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$267,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	7	\$1,385,960.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$190,486.52	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,730.87	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$103,700.17	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$160,635.56	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,942.33	0.03%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$234,331.85	0.02%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$282,184.12	0.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$413,786.93	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$255,267.45	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00

STATE FARM BANK, F.S.B.	46	\$6,116,702.17	0.52%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,873.83	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$428,922.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	17	\$4,747,875.00	0.4%	0	\$0.00	NA	0	\$0.00
STERLING STATE BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$351,390.34	0.03%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,230.59	0.02%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$423,662.68	0.04%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$315,298.70	0.03%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	30	\$7,085,681.09	0.6%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$141,280.16	0.01%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,413.98	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT LENDING & REALTY	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$310,128.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$359,090.79	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,704.85	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$501,888.81	0.04%	0	\$0.00	NA	0	\$0.00
SUMMITMORTGAGE	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNMARK FEDERAL CREDIT UNION	2	\$304,103.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$142,089.19	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,716.45	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,834.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	126	\$24,907,664.66	2.12%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$83,446.17	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$327,067.43	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$120,808.06	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$114,677.55	0.01%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$346,622.82	0.03%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC.	2	\$543,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$1,092,799.31	0.09%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$204,277.91	0.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$488,399.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,481.07	0.02%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$109,002.59	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$207,400.35	0.02%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,886.27	0%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,937,782.52	0.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,437.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$171,132.14	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$319,090.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$345,234.29	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,005.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$129,767.04	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,135.66	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,665.93	0.03%	0	\$0.00	NA	0	\$0.00
	TMM LLC DBA NEW SOUTH MORTGAGE.	1	\$213,690.70	0.02%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$216,761.92	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,536.56	0.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$221,368.82	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$288,552.24	0.02%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE. LLC								
	TRIDENT MORTGAGE COMPANY LP	1	\$123,243.67	0.01%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,321.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$125,641.75	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$174,011.57	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,114,395.50	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$68,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	208	\$43,776,177.62	3.73%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$259,229.46	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$337,783.16	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$253,656.37	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$247,314.28	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	171	\$46,765,789.55	3.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$104,701.47	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$359,722.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATOIN	1	\$145,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$345,487.15	0.03%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$131,624.70	0.01%	0	\$0.00	NA	0	\$0.00
	VALLANCE BANK	1	\$340,030.46	0.03%	0	\$0.00	NA	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$195,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$921,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,034.48	0.06%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$922,338.56	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING,LLC	1	\$214,388.71	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$266,373.36	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$85,256.90	0.01%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,345.09	0.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$263,238.91	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$603,265.24	0.05%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$314,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$151,555.69	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$470,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL, INC.								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	783	\$171,759,624.32	14.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$363,272.06	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$318,901.65	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$532,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,270.62	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$661,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$303,147.62	0.03%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$178,860.40	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,582.85	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,195.66	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,321,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$368,948.02	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$766,315.00	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$925,203.70	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,396.33	0.01%	0	\$0.00	NA	0	\$0.00

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$115,960.06	0.01%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$74,792.63	0.01%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	3	\$413,325.64	0.04%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$372,567.23	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	-0.04%	0	\$0.00	NA	0	\$0.00
Total		5,243	\$1,174,360,042.96	100%	0	\$0.00		0	\$0.00
31418B6K7	1ST FINANCIAL, INC., A CORPORATION	1	\$621,171.45	0.07%	0	\$0.00	NA	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	2	\$1,087,307.59	0.12%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC.	1	\$530,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$621,042.32	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$989,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,056,849.34	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,021,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$449,322.23	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,092,308.33	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$615,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$574,928.79	0.07%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$501,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$564,149.02	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$542,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC.								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$438,409.32	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$612,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$993,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,190.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFIRONIA CORPORATI	1	\$624,572.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$4,142,388.20	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$569,160.27	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,062,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$4,267,327.84	0.48%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$429,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP.,	1	\$449,337.06	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$1,055,969.82	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$4,097,528.71	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	4	\$2,198,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,099,198.85	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$485,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$934,549.80	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$471,273.27	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$605,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,024,689.70	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$574,152.92	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$484,884.61	0.06%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$1,150,412.90	0.13%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$623,017.96	0.07%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$3,311,841.12	0.38%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$447,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	1	\$571,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,580,993.75	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,029,130.08	0.12%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$609,460.18	0.07%	0	\$0.00	NA	0	\$0.00

BM REAL ESTATE SERVICES, INC. - COR	1	\$463,301.14	0.05%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$443,470.71	0.05%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$427,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$580,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$499,263.39	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$449,648.44	0.05%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$439,322.54	0.05%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$603,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$1,110,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$467,704.78	0.05%	0	\$0.00	NA	0	\$0.00
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$613,054.64	0.07%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	139	\$72,379,523.02	8.22%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$1,532,284.58	0.17%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,025,432.87	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$459,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$915,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A.	38	\$20,543,711.40	2.33%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC - COR	4	\$2,190,404.81	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$507,251.62	0.06%	0	\$0.00	NA	0	\$0.00
CAPTIAL BANK NA A NATIONAL BANK	1	\$496,401.96	0.06%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$499,224.06	0.06%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	1	\$594,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$2,059,363.54	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$458,158.90	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$538,669.34	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$460,484.17	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #	1	\$516,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$586,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$571,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$637,308.02	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$444,972.15	0.05%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,453,392.84	0.16%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC.	1	\$451,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$8,534,499.28	0.97%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$528,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$492,242.15	0.06%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$569,001.49	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$494,025.01	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK.	1	\$573,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	9	\$4,793,461.24	0.54%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	14	\$7,810,137.90	0.89%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,492,996.43	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$590,702.67	0.07%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL, INC - COR	4	\$2,262,856.24	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$449,322.23	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINELY PROPERTIES CORP DBA HOME & L	1	\$572,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$582,102.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$490,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$567,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$558,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERTIAGE MORTGAGE LLC	1	\$619,084.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$587,094.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$453,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$497,584.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$532,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$26,402,613.80	3%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,193,219.09	0.14%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	2	\$929,870.54	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE	1	\$451,334.11	0.05%	0	\$0.00	NA	0	\$0.00

	INC. - COR								
	FREEDOM MORTGAGE CORPORATION	1	\$533,563.35	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$492,605.51	0.06%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$620,201.43	0.07%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,636,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$442,347.37	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$446,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,036.19	0.07%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,990,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$488,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,124,591.30	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$571,393.77	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$1,166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	4	\$2,146,722.92	0.24%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$477,013.19	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$9,969,397.56	1.13%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY	1	\$620,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC - HCM								
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,652,480.06	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC - COR	1	\$599,116.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$540,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$1,025,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$443,460.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	162	\$84,596,794.09	9.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$545,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$417,351.31	0.05%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC.	1	\$448,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$614,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	18	\$9,358,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$619,106.70	0.07%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$962,277.89	0.11%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$2,899,044.44	0.33%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$602,137.25	0.07%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION - COR	3	\$1,512,130.81	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$438,000.00	0.05%	0	\$0.00	NA	0	\$0.00

L ALLEY LOANS INC, A CALIFORNIA CORPORATION									
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$495,236.32	0.06%	0	\$0.00	NA	0	\$0.00	
LA PAZ MORTGAGE, INC.	2	\$909,337.06	0.1%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES	2	\$1,060,764.24	0.12%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$464,562.85	0.05%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC.	1	\$445,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	240	\$123,976,415.38	14.07%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	2	\$1,110,694.20	0.13%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$489,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$549,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$450,035.00	0.05%	0	\$0.00	NA	0	\$0.00	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. - COR	1	\$591,127.86	0.07%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$447,325.24	0.05%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$1,075,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$507,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$527,222.15	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	26	\$13,645,909.08	1.55%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$451,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE A CALIFORNIA CORPORATION	1	\$599,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$14,755,334.50	1.67%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$579,207.34	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$520,697.05	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$3,358,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	36	\$18,633,721.24	2.12%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC - COR	9	\$4,654,533.30	0.53%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$498,926.02	0.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,250.18	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$478,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$1,119,193.72	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$466,811.28	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$503,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,100.00	0.07%	0	\$0.00	NA	0	\$0.00

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCMBC, INC.	1	\$621,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ONE TOUCH LENDING	1	\$445,152.90	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$449,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ONYX LENDING, LLC	4	\$2,081,515.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.,	1	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC	1	\$596,100.83	0.07%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$935,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$504,704.46	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,337,213.92	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$559,307.45	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPOR	1	\$592,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,384.29	0.06%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,033,333.62	0.12%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$532,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENRITH HOME LOANS/EAST,	1	\$512,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENRITH HOME LOANS/M2,	1	\$540,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PENRITH HOME LOANS/MIDTOWN,	2	\$929,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC.	3	\$1,541,408.49	0.17%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$495,960.00	0.06%	1	\$492,867.48	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,881,212.55	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$962,943.31	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	29	\$14,903,318.75	1.69%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	12	\$6,316,199.75	0.72%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$458,850.00	0.05%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$575,188.42	0.07%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$577,379.06	0.07%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	2	\$1,059,139.65	0.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$1,072,504.38	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$475,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,981,501.34	0.45%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$520,788.91	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$501,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS LLC	1	\$499,246.92	0.06%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,736,764.82	0.2%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,337,850.00	0.27%	0	\$0.00	NA	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$455,547.00	0.05%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	144	\$82,385,646.83	9.35%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$951,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA	2	\$945,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$470,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$547,174.62	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$562,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$454,329.69	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$465,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$446,970.11	0.05%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$465,413.33	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$479,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$602,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$574,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$589,091.59	0.07%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$505,254.56	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$539,685.92	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$522,895.20	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$985,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$620,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$624,657.44	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$505,520.59	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,174,058.66	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$4,516,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$458,293.28	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$489,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$12,223,216.70	1.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$618,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$945,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$541,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$1,967,735.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$1,087,394.44	0.12%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,744,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$598,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$513,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$459,322.33	0.05%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$1,068,257.39	0.12%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$481,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$537,923.83	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY	1	\$547,973.42	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$480,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	25	\$13,575,069.77	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,284,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$493,473.42	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$897,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	135	\$72,250,048.00	8.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$470,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$594,123.44	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$560,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$1,062,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$602,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,155,279.27	0.24%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,982,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	2	\$954,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$601,985.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	2	\$1,156,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$465,653.67	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL	1	\$499,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		14	\$7,294,640.52	0.83%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WEST ONE CAPITAL GROUP, INC.	5	\$2,703,864.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,106,949.37	0.13%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	8	\$4,215,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$471,074.46	0.05%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$927,978.92	0.04%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$881,026,786.56	100%	1	\$492,867.48		0	\$0.00
31418B6L5	1ST R.E. SERVICES, INC. - COR	1	\$619,894.77	0.15%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. -	2	\$1,159,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$541,406.29	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$596,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$458,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,339.18	0.11%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,209,313.11	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$440,367.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$458,217.83	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$624,638.23	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC.								
	ALLIED FINANCIAL GROUP	1	\$494,302.54	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$473,317.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$564,221.58	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$544,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$458,381.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$487,342.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$441,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$579,949.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$498,327.84	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,330.02	0.11%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$536,992.32	0.13%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$662,855.92	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$608,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$453,873.82	0.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$624,638.24	0.15%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$530,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	D/B/A PACIFIC BAY LENDING GROUP								
	BCB COMMUNITY BANK, A CORPORATION	1	\$780,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	2	\$1,126,125.14	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,038,487.26	0.25%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$508,153.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	69	\$36,008,808.00	8.67%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,104,323.68	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$597,556.86	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$602,045.73	0.14%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$451,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$520,559.02	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$519,267.32	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	10	\$5,573,110.61	1.34%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$582,178.55	0.14%	0	\$0.00	NA	0	\$0.00

CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,645.19	0.1%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$525,275.31	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$515,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.14%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$458,188.88	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$624,638.23	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$588,170.10	0.14%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	3	\$1,649,153.72	0.4%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$576,205.05	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$551,222.23	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY & MORTGAGE, INC.	1	\$512,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$467,026.13	0.11%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$589,168.70	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,099.49	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$528,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$462,282.62	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION									
FIRST PRIORITY FINANCIAL, INC	2	\$950,521.26	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$479,353.43	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$1,690,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$556,590.20	0.13%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,740,914.39	0.9%	0	\$0.00	NA	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,861.42	0.11%	0	\$0.00	NA	0	\$0.00	
FM HOME LOANS, LLC - COR	1	\$599,191.79	0.14%	0	\$0.00	NA	0	\$0.00	
FM HOME LOANS, LLC.	1	\$614,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FRANKLIN ADVANTAGE, INC.	2	\$997,380.02	0.24%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$557,997.35	0.13%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$2,242,950.24	0.54%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORAT	1	\$800,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$436,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
GET A RATE LLC	1	\$474,814.89	0.11%	0	\$0.00	NA	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$494,286.79	0.12%	0	\$0.00	NA	0	\$0.00	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$519,267.32	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,375.89	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$798,872.80	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$485,276.50	0.12%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$528,995.00	0.13%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$490,303.49	0.12%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,918,144.63	0.94%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$523,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,093,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN SOLUTIONS	1	\$534,246.18	0.13%	0	\$0.00	NA	0	\$0.00
HOME SOLUTIONS GROUP, INC.	1	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$900,543.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$471,319.93	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK,	31	\$16,220,635.48	3.9%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$488,341.31	0.12%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	2	\$862,760.83	0.21%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP.	4	\$2,119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,769,599.19	0.43%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	6	\$3,082,507.16	0.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$872,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,716.48	0.11%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$611,125.69	0.15%	0	\$0.00	NA	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$427,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$458,193.59	0.11%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,251.05	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$612,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$624,638.23	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$21,203,916.48	5.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$488,647.43	0.12%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC	1	\$479,308.41	0.12%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC	1	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$492,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	25	\$14,094,681.99	3.39%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$525,013.77	0.13%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,164.85	0.15%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	2	\$1,047,203.67	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$591,924.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$1,077,513.16	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,025.08	0.13%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$519,267.32	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$597,157.42	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$1,092,000.06	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$4,652,336.76	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,620,671.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$4,034,264.80	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$475,015.51	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$552,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$534,246.18	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$6,861,624.38	1.65%	0	\$0.00	NA	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$965,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NMSI, INC.	1	\$589,223.06	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$445,870.88	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,070,550.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC.	1	\$490,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OPTION FUNDING, INC.	1	\$587,189.89	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$520,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$502,322.45	0.12%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$523,245.01	0.13%	0	\$0.00	NA	0	\$0.00
PENRITH HOME LOANS/RENTON ,	1	\$527,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$474,360.17	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	49	\$26,760,903.48	6.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	11	\$5,569,015.97	1.34%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$444,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,953,047.97	0.95%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$739,923.28	0.18%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$580,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,130,577.33	1.72%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$479,488.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA	1	\$490,807.48	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$561,642.43	0.14%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$511,278.59	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,128,658.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,931.73	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	117	\$63,702,490.16	15.33%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$499,095.78	0.12%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP.	1	\$536,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$439,300.16	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$560,227.10	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$561,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$549,242.25	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$617,109.57	0.15%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$476,228.05	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$470,667.61	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$624,657.44	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$1,049,300.00	0.25%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION									
SKYLINE FINANCIAL CORP. - COR	1	\$547,411.63	0.13%	0	\$0.00	NA	0	\$0.00	
ST FIN CORP	1	\$565,254.66	0.14%	0	\$0.00	NA	0	\$0.00	
STANDARD HOME LENDING, INC.	1	\$443,423.04	0.11%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	4	\$2,296,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$581,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,457,531.94	0.35%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	2	\$1,137,945.86	0.27%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$798,897.81	0.19%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$639,137.91	0.15%	0	\$0.00	NA	0	\$0.00	
SUNQUEST FUNDING, LLC	1	\$432,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TCF BANK	1	\$624,618.68	0.15%	0	\$0.00	NA	0	\$0.00	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK - COR	1	\$790,908.84	0.19%	0	\$0.00	NA	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$493,319.41	0.12%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE LINK, INC. - COR	1	\$569,995.75	0.14%	0	\$0.00	NA	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$471,116.75	0.11%	0	\$0.00	NA	0	\$0.00	
THE TURNKEY FOUNDATION, INC.	1	\$580,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE UNDERWOOD GROUP	1	\$624,119.37	0.15%	0	\$0.00	NA	0	\$0.00	

THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$501,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$620,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$488,910.15	0.12%	0	\$0.00	NA	0	\$0.00
TSM, INC. - COR	1	\$602,899.32	0.15%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	17	\$9,888,639.70	2.38%	0	\$0.00	NA	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MILITARY MORTGAGE, LLC	1	\$441,137.32	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$607,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	67	\$35,702,937.49	8.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$441,113.52	0.11%	0	\$0.00	NA	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VP PARTNERS, INC - COR	1	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC.	1	\$473,396.89	0.11%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC.	1	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$521,264.50	0.13%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$599,209.89	0.14%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL, INC. - COR	1	\$617,916.53	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,553,304.29	0.37%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$451,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$557,248.36	0.13%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$459,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$493,319.39	0.14%	0	\$0.00	NA	0	\$0.00
Total		774	\$415,412,209.43	100%	0	\$0.00		0	\$0.00
31418B6M3	1ST SOURCE BANK	9	\$1,060,106.24	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$111,021.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$5,456,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,713,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$246,896.40	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$59,738.28	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.,	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$213,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$294,708.93	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR A CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$80,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$264,530.05	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$354,596.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$736,960.08	0.2%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$134,777.53	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$79,315.02	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$784,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$518,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$276,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$74,338.29	0.02%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$187,218.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$337,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANKNA A NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$365,361.60	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$311,524.84	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$938,879.30	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,700.60	0.02%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION								
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	10	\$3,122,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$631,549.83	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$112,507.10	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$366,394.81	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	5	\$1,807,258.54	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	110	\$29,753,778.44	7.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$318,604.18	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$425,110.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	160	\$38,895,411.10	10.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FNB OF CENTRAL ALABAMA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,327,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,554,070.88	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$703,050.98	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,208,985.39	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,453,006.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$114,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$758,119.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	1	\$106,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$450,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$618,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$3,244,573.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$457,200.00	0.12%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$144,354.75	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$1,444,283.64	0.38%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$190,950.00	0.05%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	4	\$1,112,400.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$466,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$1,540,093.51	0.41%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	10	\$2,911,850.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	533	\$143,374,295.63	38.12%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$244,421.56	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LONAS A LIMITED LIABILIT	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$153,328.26	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$313,584.22	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$450,013.49	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$260,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$366,341.61	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$230,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$85,599.13	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	140	\$37,473,473.71	9.96%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	45	\$9,391,215.06	2.5%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$199,900.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC.	1	\$168,262.83	0.04%	0	\$0.00	NA	0	\$0.00
OXFORD BANK A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	5	\$1,005,100.00	0.27%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$247,782.48	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$356,980.93	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$116,494.76	0.03%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$490,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,082,224.05	0.29%	0	\$0.00	NA	0	\$0.00
	3	\$884,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC.								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$398,563.17	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$3,097,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	25	\$6,473,330.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	32	\$7,452,673.07	1.98%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$122,463.48	0.03%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	4	\$952,710.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$284,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	2	\$408,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$211,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$524,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,141,699.81	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$406,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,926,998.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$247,019.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$404,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,145.61	0.03%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$182,360.42	0.05%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC.	13	\$3,891,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$340,497.74	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$276,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$156,826.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,475,235.70	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$231,963.15	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	63	\$10,628,317.98	2.83%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$494,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$362,945.12	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$190,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY VIEW STATE BANK A KANSAS CORPORATION								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$494,002.18	0.13%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$366,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$221,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$350,640.33	0.2%	0	\$0.00	NA	0	\$0.00
Total		1,536	\$376,087,599.66	100%	0	\$0.00		0	\$0.00
31418B6N1	0POINTLOAN.COM	1	\$360,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$367,319.75	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$441,779.61	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN	2	\$252,947.39	0.07%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$386,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$138,006.69	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$238,260.14	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$60,566.30	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,068.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$186,654.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$781,588.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,989.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$152,890.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$59,576.19	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTS	1	\$130,144.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$326,630.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$234,634.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$131,069.71	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$7,174,203.08	1.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$228,409.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$213,438.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$128,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,063.48	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$486,875.26	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,605,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$144,558.08	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$2,026,873.36	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$429,156.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIM	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$87,374.34	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$143,934.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$115,185.95	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$183,667.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$150,600.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$41,918.59	0.01%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$113,189.50	0.03%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$414,015.92	0.11%	0	\$0.00	NA	0	\$0.00
	BB&T-NATIONAL PENN BANK-MERGER	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,957.53	0.03%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK	1	\$146,927.09	0.04%	0	\$0.00	NA	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	41	\$6,357,838.43	1.72%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$123,247.00	0.03%	0	\$0.00	NA	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,210.98	0.07%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	23	\$4,304,750.38	1.16%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$289,766.92	0.08%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$259,129.91	0.07%	0	\$0.00	NA	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,187.00	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$193,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$103,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C.	11	\$2,037,336.14	0.55%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$726,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	4	\$561,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY									
CAPITAL CENTER, LLC	5	\$748,905.28	0.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$150,293.34	0.04%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$43,186.69	0.01%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$117,144.57	0.03%	0	\$0.00	NA	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$161,848.63	0.04%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$419,646.10	0.11%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
CIBM BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIBANK,N.A.	92	\$10,274,373.51	2.78%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK, NA	17	\$1,763,945.32	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$114,177.05	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$198,559.47	0.05%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,272.22	0.03%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,019.62	0.04%	0	\$0.00	NA	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$409,089.81	0.11%	0	\$0.00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$143,949.37	0.04%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$46,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,307.77	0.03%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE CO.	1	\$161,817.92	0.04%	0	\$0.00	NA	0	\$0.00	

	COMMONWEALTH MORTGAGE LLC	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$316,702.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$41,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$198,739.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$43,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$635,070.54	0.17%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$143,675.78	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$401,721.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$630,301.19	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,671.06	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$392,191.67	0.11%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	\$103,925.94	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
D.L. EVANS BANK	1	\$347,462.69	0.09%	0	\$0.00	NA	0	\$0.00	
DACOTAH BANK A CORPORATION	2	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION CO., LLC	3	\$615,328.79	0.17%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,550.11	0.05%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$184,182.38	0.05%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$133,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,975.78	0.04%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$71,735.84	0.02%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DITECH FINANCIAL LLC	5	\$705,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK.	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
ESSEX BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EVERBANK	42	\$6,490,391.40	1.75%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
F M BANK A STATE BANK	1	\$93,096.38	0.03%	0	\$0.00	NA	0	\$0.00	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,058.47	0.03%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$192,205.65	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$338,410.86	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	25	\$3,061,800.43	0.83%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,891.46	0.04%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$152,919.28	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$124,093.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$59,565.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK NC CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,135.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,173.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$113,040.57	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$129,110.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$124,093.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$137,012.46	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK	1	\$59,576.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK,	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$164,607.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$373,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$414,014.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$354,416.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$198,559.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$47,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,034,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$688,376.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$82,198.85	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$121,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	27	\$5,730,463.98	1.55%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,833,960.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION.								
	FM HOME LOANS	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,310,726.76	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	42	\$10,469,901.91	2.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$143,750.28	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$382,259.85	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$565,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$126,658.58	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$208,487.44	0.06%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,839.67	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$138,985.08	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$293,868.02	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK,	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,285.72	0.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$243,719.88	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,588,762.42	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$49,641.27	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$136,019.62	0.04%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$148,926.59	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$27,303.21	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$166,566.30	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$104,248.61	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$176,742.68	0.05%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,840.44	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	9	\$1,506,130.07	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE	1	\$149,316.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$223,280.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$687,703.84	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$183,701.73	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$67,529.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,242.75	0.01%	0	\$0.00	NA	0	\$0.00

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$94,929.12	0.03%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC.,	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$178,711.91	0.05%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$87,370.27	0.02%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$315,666.28	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	2	\$375,928.27	0.1%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$49,639.87	0.01%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,976.68	0.04%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$736,877.68	0.2%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A.	1	\$55,594.03	0.02%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JD BANK	2	\$136,573.42	0.04%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	7	\$1,202,650.00	0.33%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC.	1	\$100,277.24	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	137	\$22,469,990.77	6.07%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$922,238.68	0.25%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$82,600.74	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION								
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,289.03	0.03%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$100,345.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE ..	1	\$192,605.49	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$493,445.82	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$404,545.06	0.11%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	2	\$400,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$97,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$169,303.49	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$240,742.01	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$59,576.19	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,082.73	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,606.42	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	49	\$10,412,010.47	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LRSFINANCIAL NETWORK, DBA HNB MORTGAGE								
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$949,901.88	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$234,333.00	0.06%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	8	\$1,306,763.02	0.35%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$86,743.23	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$277,996.30	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,459.80	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$70,894.52	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$444,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$550,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,129.97	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$340,116.35	0.09%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$184,189.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$70,501.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$140,218.66	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$330,149.31	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION								
	MOUNTAINONE BANK	1	\$125,086.57	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$580,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,317,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.,	1	\$74,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$702,203.99	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,868.60	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$196,564.61	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,405,631.51	0.38%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	25	\$4,879,053.66	1.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$332,031.24	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,559.47	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS.	1	\$291,896.11	0.08%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$49,642.20	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$105,995.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$153,890.81	0.04%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$430,550.00	0.12%	0	\$0.00	NA	0	\$0.00

ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$286,914.02	0.08%	0	\$0.00	NA	0	\$0.00
OXFORD BANK A CORPORATION	1	\$128,475.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$149,940.34	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$243,255.00	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC.	3	\$772,460.32	0.21%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	5	\$759,970.35	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	6	\$790,495.02	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE- CHARTERED TENNESSE BANK	1	\$413,996.49	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$296,377.75	0.08%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$49,157.96	0.01%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$150,300.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK - WYOMING	1	\$235,480.43	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$439,404.05	0.12%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,250,688.04	0.61%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$190,129.61	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$444,628.94	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$310,100.12	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$114,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRIME HOME LOANS, INC.								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,665,081.17	0.99%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$211,008.76	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$798,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$808,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	87	\$17,791,665.76	4.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$1,282,809.89	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A..	1	\$145,223.68	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	223	\$42,043,078.47	11.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,195.83	0.04%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGENT BANK	1	\$128,113.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$168,783.47	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$143,948.83	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$151,649.23	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,675.21	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,196.78	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$174,724.10	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW	2	\$525,621.63	0.14%	0	\$0.00	NA	0	\$0.00

JERSEY CORPORATI									
RESOURCE BANK, N.A.	1	\$49,642.20	0.01%	0	\$0.00	NA	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC.,	1	\$148,562.26	0.04%	0	\$0.00	NA	0	\$0.00	
RIVER BANK AND TRUST,	1	\$317,708.86	0.09%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	14	\$1,772,168.41	0.48%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$258,175.41	0.07%	0	\$0.00	NA	0	\$0.00	
SAIL MORTGAGE CORP.	1	\$115,164.50	0.03%	0	\$0.00	NA	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	6	\$1,786,905.41	0.48%	0	\$0.00	NA	0	\$0.00	
SANDY SPRING BANK	2	\$747,309.27	0.2%	0	\$0.00	NA	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$79,434.91	0.02%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$258,175.41	0.07%	0	\$0.00	NA	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$218,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,405.13	0.06%	0	\$0.00	NA	0	\$0.00	
SIMMONS BANK	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$335,471.44	0.09%	0	\$0.00	NA	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA	1	\$98,286.94	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SMI LENDING INC	1	\$321,666.34	0.09%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$80,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$414,015.92	0.11%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,637.52	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$297,853.18	0.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$391,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$333,564.19	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	38	\$3,458,446.97	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$857,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,338,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$59,070.64	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$71,981.18	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$418,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$246,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$131,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$685,478.00	0.19%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$528,343.39	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	77	\$9,039,321.95	2.44%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$372,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$566,665.30	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$176,709.60	0.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$110,338.56	0.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CAPE COD	1	\$241,261.07	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$882,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,131.82	0.05%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$558,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$104,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST COMPANY	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,688.14	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$186,343.59	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$556,433.55	0.15%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRIAD BANK.	1	\$333,611.14	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,676.13	0.05%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$104,724.99	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$548,760.65	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	74	\$9,861,245.68	2.67%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMB BANK.,	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORPORATI	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$39,713.76	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$359,772.80	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$12,532,043.33	3.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$308,620.70	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL, LLC								
	V.I.P. MORTGAGE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$392,406.11	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$106,139.98	0.03%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$104,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$98,594.51	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK REAL ESTA	1	\$176,246.21	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$141,996.48	0.04%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$248,199.34	0.07%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$107,247.03	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$379,230.72	0.1%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC.,	1	\$243,415.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	232	\$43,404,889.33	11.73%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$294,860.81	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$143,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$69,495.00	0.02%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$394,140.55	0.11%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	3	\$603,250.96	0.16%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$166,682.45	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,612,035.25	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,700.53	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,439.98	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$671,647.15	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$257,998.39	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,760.15	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$480,505.97	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$231,332.63	0.06%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,187.64	0.02%	0	\$0.00	NA	0	\$0.00
Total		2,154	\$369,921,003.32	100%	0	\$0.00		0	\$0.00
31418B6U5	ACCESS NATIONAL MORTGAGE	1	\$512,324.45	0.72%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$796,805.06	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,668,897.66	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	ARCSTONE FINANCIAL INC.	1	\$622,233.97	0.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,493.87	0.72%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$489,234.79	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$585,770.13	0.82%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$6,180,509.70	8.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$461,105.69	0.65%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$580,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$623,459.90	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$466,185.77	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$583,026.33	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$583,491.04	0.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,116,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$778,995.96	1.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,593,400.83	2.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$546,586.48	0.77%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$534,617.42	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP.	1	\$505,598.33	0.71%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$576,756.62	0.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$9,095,936.63	12.75%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$519,375.20	0.73%	0	\$0.00	NA	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	\$574,372.06	0.81%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	11	\$6,268,479.00	8.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$590,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$506,748.20	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$539,275.66	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,772,376.72	3.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,589,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,051,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$491,601.78	0.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,818,523.64	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,544.73	0.85%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$559,089.55	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,729,985.10	3.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,679,786.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$11,519,268.64	16.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,689.06	0.74%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$573,817.31	0.8%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$479,409.80	0.67%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,078,780.00	1.51%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$477,376.00	0.67%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$576,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$510,357.09	0.72%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$533,424.08	0.75%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$509,387.21	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$624,730.89	0.86%	0	\$0.00	NA	0	\$0.00
Total		124	\$71,343,828.35	100%	0	\$0.00		0	\$0.00
31418B6V3	1ST CAPITAL MORTGAGE LLC	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$259,423.19	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,828.02	0.14%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$257,667.90	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$259,665.32	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$99,730.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,161,272.28	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,748.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$94,660.21	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME	1	\$147,643.55	0.13%	0	\$0.00	NA	0	\$0.00

	LOANS								
	BANCOHIO FINANCIAL LLC	1	\$51,931.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$141,050.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,713,191.43	2.44%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$220,971.64	0.2%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$184,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,445.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$205,978.40	0.19%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$783,032.28	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,761.56	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,017.80	0.23%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,338.81	0.45%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$115,425.99	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$386,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$184,075.39	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$269,968.32	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION (MHC)	2	\$282,435.21	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$145,133.15	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,187.03	0.28%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING	1	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,064.73	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$188,703.45	0.17%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	ENDEAVOR CAPITAL, LLC	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$227,912.00	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$570,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$412,213.59	0.37%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$265,680.38	0.24%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISTION GROUP LLC	1	\$248,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$125,212.90	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,286.50	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$95,436.64	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$593,727.41	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$479,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,486.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,264,966.57	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$385,089.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$339,327.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$374,777.88	0.34%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY	1	\$344,565.94	0.31%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$725,389.74	0.65%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,577,790.36	5.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$273,243.96	0.25%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$277,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$183,759.17	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$81,377.48	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$304,607.39	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$553,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$257,660.25	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$222,906.08	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,649.75	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$206,165.76	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$346,266.51	0.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$356,523.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$333,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BNAK FSB	1	\$210,328.91	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$295,610.21	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$285,422.25	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$643,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00

JERSEY MORTGAGE COMPANY	1	\$525,822.28	0.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$6,742,170.10	6.07%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,965.89	0.17%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	17	\$4,303,331.00	3.87%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$914,600.00	0.82%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$159,633.51	0.14%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT (WSHFC)	1	\$307,971.56	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$191,851.26	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	82	\$22,582,493.47	20.33%	0	\$0.00	NA	0	\$0.00
LONE MORTGAGE, INC.	1	\$317,875.00	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,328.95	0.15%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	2	\$492,291.22	0.44%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	1	\$270,626.63	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$337,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$130,655.79	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF EAST III	1	\$205,239.80	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$281,854.32	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$133,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$79,462.52	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$176,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$261,483.46	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$933,287.41	0.84%	0	\$0.00	NA	0	\$0.00

	NEW DOMINION BANK A BANKING CORPROATION	1	\$398,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,514,864.72	2.26%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$487,454.73	0.44%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$343,692.67	0.31%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$146,704.62	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$328,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$254,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$830,277.35	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,693.01	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$525,944.04	0.47%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$302,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$162,508.39	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,464.07	0.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,280,457.21	2.05%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$232,410.22	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE	1	\$320,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,404,840.72	1.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$8,856,531.18	7.97%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$323,592.36	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$858,667.28	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$163,517.82	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$379,499.60	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$433,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$415,346.42	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK TRUST CO.	1	\$188,662.12	0.17%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$234,690.54	0.21%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$498,766.08	0.45%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,755,335.49	1.58%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,077,529.51	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,330.77	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$559,785.00	0.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,121,825.39	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$644,095.75	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	2	\$461,984.55	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,762.04	0.33%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$945,581.01	0.85%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$370,111.97	0.33%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$357,559.81	0.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$221,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$346,313.74	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,448.32	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,256.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,622.56	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$391,426.91	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$119,976.73	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$234,711.05	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,363,180.84	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$163,595.24	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$218,711.61	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,048.12	0.24%	0	\$0.00	NA	0	\$0.00
Total		459	\$111,095,866.96	100%	0	\$0.00		0	\$0.00
31418B6W1	AMERICAN EQUITY MORTGAGE, INC.	2	\$448,474.79	0.73%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION	1	\$72,451.34	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$392,083.59	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$376,278.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$258,301.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$387,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$541,848.85	0.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	5	\$910,221.66	1.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$755,719.73	1.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$387,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$558,415.44	0.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,806.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,057.36	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,693.02	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,469.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$657,850.00	1.07%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, N.A.	1	\$218,567.24	0.36%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$227,073.51	0.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$588,327.00	0.96%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	15	\$3,875,923.63	6.31%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	103	\$17,360,971.91	28.27%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$222,350.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$618,391.92	1.01%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	3	\$364,198.03	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$190,440.60	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	72	\$18,844,189.73	30.68%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$260,415.50	0.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,055,294.75	1.72%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$503,000.00	0.82%	0	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$162,326.21	0.26%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,196,295.82	1.95%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$191,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,319.98	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$511,103.66	0.83%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$499,900.00	0.81%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$577,710.00	0.94%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE, LLC	1	\$256,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,544,550.00	2.51%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$693,879.43	1.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,482.28	0.27%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$410,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,127.66	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,503.85	0.6%	0	\$0.00	NA	0	\$0.00
Total		306	\$61,420,564.23	100%	0	\$0.00		0	\$0.00
31418B6X9	ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$902,312.28	4.26%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$153,000.97	0.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$177,284.06	0.84%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$59,310.41	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$450,776.07	2.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$115,167.84	0.54%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$159,759.00	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,174.33	0.95%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,684.81	0.36%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$360,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$238,606.00	1.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$298,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$114,350.98	0.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,075,471.94	9.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$120,250.18	0.57%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$2,210,371.92	10.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	37	\$5,762,054.76	27.23%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$151,637.62	0.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,874.71	0.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$144,461.18	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$499,109.68	2.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	2	\$287,984.48	1.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$521,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$103,712.79	0.49%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$226,931.31	1.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,161,337.10	5.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,315.25	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$234,747.42	1.11%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PROSPECT MORTGAGE LLC	1	\$145,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$528,655.00	2.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$682,900.00	3.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$239,034.68	1.13%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$67,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$212,059.75	1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,482.75	1.08%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$183,821.65	0.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,158,990.92	100%	0	\$0.00		0	\$0.00
31418B6Y7	A+ MORTGAGE SERVICES	1	\$99,293.64	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AQUESTA BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$109,193.79	0.16%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$67,525.91	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO,	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$74,373.68	0.11%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$732,049.83	1.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$358,975.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	18	\$1,258,440.74	1.79%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$242,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$50,758.91	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$147,905.37	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,304,438.84	3.28%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,029.43	0.56%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$682,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$621,707.00	0.89%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$64,010.24	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$901,762.17	1.28%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$84,389.67	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$768,129.89	1.09%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$134,907.55	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$4,293,555.35	6.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$894,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$826,428.12	1.18%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	6	\$1,108,085.81	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$260,721.13	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,008,520.64	1.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$216,008.54	0.31%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$147,947.53	0.21%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,047.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$154,912.38	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$375,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,758,819.28	2.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,431.89	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,424.63	0.55%	0	\$0.00	NA	0	\$0.00

	PROGRESS BANK & TRUST	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$479,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$78,375.36	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	232	\$30,968,678.41	44.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$100,839.40	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$699,259.90	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$419,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,389.05	0.29%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$254,191.72	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,989.52	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$205,310.78	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,248,023.11	3.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	99	\$10,298,827.83	14.67%	0	\$0.00	NA	0	\$0.00
Total		581	\$70,199,939.04	100%	0	\$0.00		0	\$0.00
31418B6Z4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$825,764.12	2.92%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$40,688.98	0.14%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	70	\$13,640,428.24	48.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,138.24	0.21%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, N.A.	1	\$134,733.90	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$951,374.60	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,943,187.91	38.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$473,357.36	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,117.24	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$96,344.92	0.32%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,323,435.51	100%	0	\$0.00		0	\$0.00
31418B7A8	1ST FINANCIAL, INC	1	\$237,783.54	0.2%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$277,761.78	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$241,558.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$249,355.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$721,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,249.48	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$59,847.60	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$135,649.60	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$3,059,244.65	2.62%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,730.82	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$851,622.71	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAMBRIA MORTGAGE.								
	CAMDEN NATIONAL BANK	2	\$389,991.46	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$277,765.53	0.24%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,977.33	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	16	\$3,162,584.72	2.71%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MROTGAGE	1	\$106,049.94	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$264,307.46	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,916.34	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$67,326.09	0.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$10,874,401.59	9.33%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$348,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,018,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$215,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$52,113.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$279,457.29	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,597.50	0.47%	0	\$0.00	NA	0	\$0.00

FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$432,780.96	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$347,879.86	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,415.21	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$600,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$186,810.51	0.16%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,691.62	0.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,395.65	0.2%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	57	\$9,468,151.85	8.12%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$201,700.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	22	\$3,193,572.13	2.74%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$443,631.40	0.38%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,763,171.33	3.23%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF	2	\$548,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICA INC, A CALIFORNIA CORPORATION								
	M&T BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$888,736.17	0.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$67,010.52	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$66,917.16	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$367,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,499.62	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	66	\$14,468,423.07	12.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,618.30	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$743,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$279,257.81	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$175,802.32	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED	1	\$91,859.31	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PACOR MORTGAGE CORP A CORPORATION	1	\$92,720.58	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$296,613.07	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$143,628.98	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$40,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$203,459.26	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$70,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,791,417.78	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,174,949.87	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	107	\$20,035,608.75	17.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,610.81	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$122,522.48	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIMITED COMPAN	1	\$249,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$278,270.87	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$266,800.92	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$784,881.90	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$498,961.11	0.43%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC								
	SRP FEDERAL CREDIT UNION	1	\$104,729.47	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$330,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$556,317.15	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$241,934.53	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$459,750.41	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$375,103.08	0.32%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$185,527.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,435.92	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,738,800.65	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,093.21	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$205,718.59	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	126	\$16,851,119.01	14.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,720.36	0.11%	0	\$0.00	NA	0	\$0.00
Total		644	\$116,553,483.88	100%	0	\$0.00		0	\$0.00
31418B7B6	AMERISAVE MORTGAGE CORPORATION	1	\$445,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$590,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$473,896.75	1.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	6	\$2,884,008.62	9.44%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$952,637.34	3.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$510,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		7	\$3,620,635.04	11.84%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$503,770.66	1.65%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$560,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$548,771.51	1.8%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	4	\$1,990,962.08	6.51%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$567,488.68	1.86%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,115,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,670,258.00	12.01%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$4,632,742.93	15.16%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$495,585.17	1.62%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,515,504.59	11.5%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$444,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$521,644.85	1.71%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$500,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$531,130.17	1.74%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$527,641.49	1.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$30,567,077.88	100%	0	\$0.00		0	\$0.00
31418B7C4	BANK OF AMERICA, N.A.	2	\$194,380.00	1.61%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,199,010.28	9.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$213,305.67	1.77%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$513,174.95	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,884,416.73	15.63%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$437,362.98	3.63%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	49	\$7,549,421.40	62.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$64,756.07	0.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,055,828.08	100%	0	\$0.00		0	\$0.00
31418B7D2	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$133,669.81	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$403,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$417,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$227,465.83	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,235.28	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$473,208.25	1.7%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,791,737.24	6.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$230,572.62	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$325,924.39	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,785.05	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$477,755.00	1.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,748.87	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$197,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,021.35	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,032,439.56	3.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$695,774.67	2.49%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$998,591.47	3.58%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,026.69	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$174,784.83	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$672,815.00	2.41%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$241,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$3,086,978.04	11.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,147.64	0.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$4,618,447.66	16.55%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$47,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	8	\$763,133.75	2.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$90,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$239,111.10	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$416,698.28	1.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$67,922.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$216,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$754,547.35	2.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$247,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,434,010.37	5.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$742,746.96	2.66%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITD MORTGAGE LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$334,144.62	1.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$785,950.00	2.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$404,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$342,298.35	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$309,115.14	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$444,742.96	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,032,974.10	3.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,597.40	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$436,121.31	1.56%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,900,692.94	100%	0	\$0.00		0	\$0.00
31418B7E0	1ST SOURCE BANK	1	\$112,687.56	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,993.50	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A COPORATION	1	\$299,380.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$129,047.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$150,594.05	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$138,521.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,167.37	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,510.72	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$54,006.46	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$299,102.40	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	6	\$1,130,926.50	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$48,870.12	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,311.78	0.29%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$179,735.72	0.2%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$250,125.75	0.28%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$319,127.53	0.36%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	5	\$1,336,984.59	1.51%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	6	\$743,823.88	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$64,727.97	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,379.74	0.26%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,055.77	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,830.36	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$489,342.24	0.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,235,789.13	3.64%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,340,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$83,816.14	0.09%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$199,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$673,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$76,076.28	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,552,240.63	1.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$609,083.50	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$341,137.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,732.21	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$700,930.52	0.79%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$132,651.42	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$284,222.96	0.32%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE, INC	1	\$371,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK,	10	\$1,589,181.23	1.79%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$83,375.25	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$134,741.89	0.15%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$146,604.81	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$487,285.95	0.55%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,354.79	0.27%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	11	\$2,192,293.59	2.47%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$281,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,459,600.00	2.77%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$139,628.90	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$184,495.60	0.21%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$61,826.16	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$127,660.71	0.14%	0	\$0.00	NA	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$167,554.69	0.19%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$197,076.22	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,669,444.44	1.88%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$776,888.54	0.87%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$1,347,149.03	1.52%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$440,647.33	0.5%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,676.61	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$176,966.19	0.2%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,233.61	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,666.49	0.14%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,922.81	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$217,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK,	12	\$2,024,584.86	2.28%	0	\$0.00	NA	0	\$0.00

	N.A.								
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$133,146.13	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,424,630.21	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$176,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	105	\$20,792,952.51	23.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$345,069.81	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$129,253.61	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$320,107.99	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$49,124.64	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$565,141.38	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$106,720.36	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,074.39	0.94%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$85,772.04	0.1%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC.	1	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$301,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$125,728.73	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,785.71	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	156	\$25,408,618.94	28.57%	0	\$0.00	NA	0	\$0.00
Total		488	\$88,806,843.94	100%	0	\$0.00		0	\$0.00
31418B7F7	BANK OF AMERICA, N.A.	7	\$817,836.60	10.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,840,733.93	36.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,864.84	1.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$486,050.14	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,214,980.73	15.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$106,371.90	1.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$1,973,114.07	25.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,600.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,818,252.21	100%	0	\$0.00		0	\$0.00
31418B7G5	BANK 34 A FEDERAL BANK	1	\$374,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$824,694.10	3.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$4,154,860.86	17.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$259,177.88	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$217,992.42	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$586,930.96	2.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,432,147.79	6.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$4,472,548.77	19.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,402.71	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,640.42	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,717,619.86	7.37%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,651.18	0.72%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,543.48	1.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$278,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$7,215,183.10	30.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$180,433.96	0.77%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$203,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$352,235.55	1.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$181,500.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,312,013.04	100%	0	\$0.00		0	\$0.00
31418B7H3	BANK OF AMERICA, N.A.	3	\$330,753.19	3.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,598,608.41	43.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$224,491.19	2.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$53,376.87	0.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$89,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,289,276.93	40.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$155,508.47	1.46%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,178.62	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$128,787.20	1.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$203,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$227,988.93	2.14%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,650,819.81	100%	0	\$0.00		0	\$0.00
31418B7J9	BANK OF AMERICA, N.A.	2	\$207,630.00	6.05%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,020,811.32	29.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$112,774.29	3.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$216,472.80	6.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$89,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$491,008.38	14.31%	0	\$0.00	NA	0	\$0.00
		1	\$76,325.40	2.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,943.36	1.54%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	9	\$1,043,366.63	30.41%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$120,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,430,832.18	100%	0	\$0.00		0	\$0.00
31418CAE4		LOANDEPOT.COM, LLC	5	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31418CAP9		JPMORGAN CHASE BANK, N.A.	11	\$5,488,024.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,488,024.66	100%	0	\$0.00		0	\$0.00
3138LC7B5		PNC BANK, NATIONAL ASSOCIATION	1	\$41,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,359,000.00	100%	0	\$0.00		0	\$0.00
3138LD2U6		PNC BANK, NATIONAL ASSOCIATION	1	\$31,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,800,000.00	100%	0	\$0.00		0	\$0.00
3138LD2V4		PNC BANK, NATIONAL ASSOCIATION	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00
3138LD2W2		PNC BANK, NATIONAL ASSOCIATION	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
3138LD2X0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138LD4A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,202,000.00	100%	0	\$0.00		0	\$0.00
3138LD4B6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00		0	\$0.00
3138LD4R1			1	\$20,880,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$20,880,000.00	100%	0	\$0.00		0	\$0.00
3138LD5E9		WALKER & DUNLOP, LLC	2	\$29,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$29,197,000.00	100%	0	\$0.00		0	\$0.00
3138LD5F6		WELLS FARGO BANK, N.A.	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,450,000.00	100%	0	\$0.00		0	\$0.00
3138LD5K5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$58,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,875,000.00	100%	0	\$0.00		0	\$0.00
3138LD5Q2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138LD5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,725,000.00	100%	0	\$0.00		0	\$0.00
3138LD6E8		WELLS FARGO BANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
3138LD6W8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
3138LD7A5		WALKER & DUNLOP, LLC	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00
3138LDC43		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
3138LDJ95		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,185,000.00	100%	0	\$0.00		0	\$0.00
3138LDNE9		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138LDQ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,975,000.00	100%	0	\$0.00		0	\$0.00
3138LDR39		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,953,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,953,000.00	100%	0	\$0.00		0	\$0.00
3138LDR47		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,134,000.00	100%	0	\$0.00		0	\$0.00
3138LDR54		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,362,000.00	100%	0	\$0.00		0	\$0.00
3138LDS46		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,500,000.00	100%	0	\$0.00		0	\$0.00
3138LDSP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDU24		PNC BANK, NATIONAL ASSOCIATION	1	\$12,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,616,000.00	100%	0	\$0.00		0	\$0.00
3138LDVT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDVX8		PILLAR MULTIFAMILY, LLC	1	\$18,840,561.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,840,561.47	100%	0	\$0.00		0	\$0.00
3138LDWE9		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138LDXG3		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$6,459,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			1	\$6,459,000.00	100%	0	\$0.00		0	\$0.00
3138LDXW8		WELLS FARGO BANK, N.A.	1	\$12,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,634,000.00	100%	0	\$0.00		0	\$0.00
3138LDY31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,326,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,326,000.00	100%	0	\$0.00		0	\$0.00
3138LDY49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,100,000.00	100%	0	\$0.00		0	\$0.00
3138LDZR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,486,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,486,847.00	100%	0	\$0.00		0	\$0.00
3138LDZU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,588,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,588,426.00	100%	0	\$0.00		0	\$0.00
3138LDZV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,927,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,927,566.00	100%	0	\$0.00		0	\$0.00
3138LDZW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,130,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,130,696.00	100%	0	\$0.00		0	\$0.00
3138LDZX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,686,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,686,213.00	100%	0	\$0.00		0	\$0.00
3138LDZY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,665,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,665,172.00	100%	0	\$0.00		0	\$0.00

3138LDZZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,432,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,432,982.00	100%	0	\$0.00		0	\$0.00
3138LEA84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,540,000.00	100%	0	\$0.00		0	\$0.00
3138LEAA9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEAJ0		PNC BANK, NATIONAL ASSOCIATION	1	\$18,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,480,000.00	100%	0	\$0.00		0	\$0.00
3138LEAL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,300,000.00	100%	0	\$0.00		0	\$0.00
3138LEAM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,985,000.00	100%	0	\$0.00		0	\$0.00
3138LEAN1		HUNT MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
3138LEAQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,440,000.00	100%	0	\$0.00		0	\$0.00
3138LEAR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEAS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,960,000.00	100%	0	\$0.00		0	\$0.00

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3138LEAW1		ACRE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEAY7		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEB91		HUNT MORTGAGE CAPITAL, LLC	1	\$8,382,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,382,000.00	100%	0	\$0.00		0	\$0.00
3138LEBB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEBD2		PNC BANK, NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEBL4		WELLS FARGO BANK, N.A.	1	\$17,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,280,000.00	100%	0	\$0.00		0	\$0.00
3138LEBM2		WELLS FARGO BANK, N.A.	1	\$10,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,635,000.00	100%	0	\$0.00		0	\$0.00
3138LEBT7		WELLS FARGO BANK, N.A.	1	\$7,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,465,000.00	100%	0	\$0.00		0	\$0.00
3138LEBX8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00
3138LEC25		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,874,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,874,000.00	100%	0	\$0.00		0	\$0.00
3138LEC33		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,840,000.00	100%	0	\$0.00		0	\$0.00
3138LEC74		WELLS FARGO BANK, N.A.	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00

3138LEC82		M & T REALTY CAPITAL CORPORATION	8	\$178,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$178,185,000.00	100%	0	\$0.00		0	\$0.00
3138LEC90		WELLS FARGO BANK, N.A.	1	\$1,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,703,000.00	100%	0	\$0.00		0	\$0.00
3138LECC3		Unavailable	1	\$101,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,132,000.00	100%	0	\$0.00		0	\$0.00
3138LECE9		Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138LECCJ8		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LECK5		BERKELEY POINT CAPITAL LLC	1	\$24,602,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,602,000.00	100%	0	\$0.00		0	\$0.00
3138LECL3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138LECU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,300,000.00	100%	0	\$0.00		0	\$0.00
3138LED24		BERKELEY POINT CAPITAL LLC	1	\$15,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,525,000.00	100%	0	\$0.00		0	\$0.00
3138LEDA6		WELLS FARGO BANK, N.A.	1	\$3,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,764,000.00	100%	0	\$0.00		0	\$0.00
3138LEDC2		WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEDH1		HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00

3138LEDP3		WALKER & DUNLOP, LLC	1	\$54,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,280,000.00	100%	0	\$0.00		0	\$0.00
3138LEDQ1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,947,000.00	100%	0	\$0.00		0	\$0.00
3138LEDU2		HOMESTREET CAPITAL CORPORATION	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
3138LEDW8		BERKELEY POINT CAPITAL LLC	1	\$29,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,872,000.00	100%	0	\$0.00		0	\$0.00
3138LEDY4		BERKELEY POINT CAPITAL LLC	1	\$14,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,910,000.00	100%	0	\$0.00		0	\$0.00
3138LEE23		WELLS FARGO BANK, N.A.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
3138LEE49		WELLS FARGO BANK, N.A.	1	\$29,073,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,073,000.00	100%	0	\$0.00		0	\$0.00
3138LEE64		HUNT MORTGAGE CAPITAL, LLC	1	\$7,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,442,000.00	100%	0	\$0.00		0	\$0.00
3138LEE98		WELLS FARGO BANK, N.A.	1	\$4,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,252,000.00	100%	0	\$0.00		0	\$0.00
3138LEED9		GREYSTONE SERVICING CORPORATION INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
3138LEEK3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,327,000.00	100%	0	\$0.00		0	\$0.00
3138LEEQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEER8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,276,000.00	100%	0	\$0.00		0	\$0.00
3138LEEY3		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
3138LEEZ0		Unavailable	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
3138LEF22		GREYSTONE SERVICING CORPORATION INC.	1	\$7,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,743,000.00	100%	0	\$0.00		0	\$0.00
3138LEF30		PNC BANK, NATIONAL ASSOCIATION	3	\$39,028,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$39,028,600.00	100%	0	\$0.00		0	\$0.00
3138LEF55		WALKER & DUNLOP, LLC	1	\$5,602,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,602,000.00	100%	0	\$0.00		0	\$0.00
3138LEF63		ARBOR COMMERCIAL FUNDING LLC	1	\$29,503,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,503,800.00	100%	0	\$0.00		0	\$0.00
3138LEF71		WELLS FARGO BANK, N.A.	1	\$7,196,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,196,000.00	100%	0	\$0.00		0	\$0.00
3138LEF89		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,083,000.00	100%	0	\$0.00		0	\$0.00
3138LEFE6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEFJ5		DOUGHERTY MORTGAGE, LLC	1	\$1,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,028,000.00	100%	0	\$0.00		0	\$0.00
3138LEFL0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEFR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEFU0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
3138LEFV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,667,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,667,500.00	100%	0	\$0.00		0	\$0.00
3138LEFW6		HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEFX4		WALKER & DUNLOP, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,600,000.00	100%	0	\$0.00		0	\$0.00
3138LEG21		RED MORTGAGE CAPITAL, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,250,000.00	100%	0	\$0.00		0	\$0.00
3138LEG39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,795,000.00	100%	0	\$0.00		0	\$0.00
3138LEG47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEG54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00		0	\$0.00
3138LEG62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,654,000.00	100%	0	\$0.00		0	\$0.00

3138LEG70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,910,000.00	100%	0	\$0.00		0	\$0.00
3138LEG88		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,440,000.00	100%	0	\$0.00		0	\$0.00
3138LEG96		REGIONS BANK	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEGB1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,650,000.00	100%	0	\$0.00		0	\$0.00
3138LEGD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
3138LEGE5		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00		0	\$0.00
3138LEGF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,900,000.00	100%	0	\$0.00		0	\$0.00
3138LEGG0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEGJ4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
3138LE GK1		PILLAR MULTIFAMILY, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEGL9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$35,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$35,250,000.00	100%	0	\$0.00		0	\$0.00

3138LEGN5		HUNT MORTGAGE CAPITAL, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
3138LEGP0		Unavailable	1	\$25,620,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,620,061.00	100%	0	\$0.00		0	\$0.00
3138LEGQ8		Unavailable	1	\$72,424,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,424,204.00	100%	0	\$0.00		0	\$0.00
3138LEGR6		Unavailable	1	\$25,620,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,620,061.00	100%	0	\$0.00		0	\$0.00
3138LEGS4		Unavailable	1	\$34,160,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,160,082.00	100%	0	\$0.00		0	\$0.00
3138LEGU9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$718,000.00	100%	0	\$0.00		0	\$0.00
3138LEGW5		WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,800,000.00	100%	0	\$0.00		0	\$0.00
3138LEGX3		HUNT MORTGAGE CAPITAL, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00		0	\$0.00
3138LEGY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEGZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,685,000.00	100%	0	\$0.00		0	\$0.00
3138LEH20		GREYSTONE SERVICING CORPORATION INC.	1	\$2,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,402,000.00	100%	0	\$0.00		0	\$0.00
3138LEH53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,512,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,512,500.00	100%	0	\$0.00		0	\$0.00

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3138LEH79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,064,000.00	100%	0	\$0.00		0	\$0.00
3138LEH87		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$0.00
3138LEH95		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$36,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEHA2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$26,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,150,000.00	100%	0	\$0.00		0	\$0.00
3138LEHB0		BERKELEY POINT CAPITAL LLC	1	\$6,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,385,000.00	100%	0	\$0.00		0	\$0.00
3138LEHC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,264,000.00	100%	0	\$0.00		0	\$0.00
3138LEHE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEHF1		M & T REALTY CAPITAL CORPORATION	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00
3138LEHH7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
3138LEHJ3		RED MORTGAGE CAPITAL, LLC	1	\$21,387,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,387,300.00	100%	0	\$0.00		0	\$0.00
3138LEHK0		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEHL8			1	\$13,325,000.00	100%	0	\$0.00	NA	0	\$0.00

		HUNT MORTGAGE CAPITAL, LLC								
Total			1	\$13,325,000.00	100%	0	\$0.00		0	\$0.00
3138LEHM6		WALKER & DUNLOP, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00
3138LEHN4		WALKER & DUNLOP, LLC	1	\$21,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,075,000.00	100%	0	\$0.00		0	\$0.00
3138LEHP9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,687,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,687,500.00	100%	0	\$0.00		0	\$0.00
3138LEHQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
3138LEHS3		BERKELEY POINT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138LEHT1		HOMESTREET CAPITAL CORPORATION	1	\$16,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,770,000.00	100%	0	\$0.00		0	\$0.00
3138LEHU8		WALKER & DUNLOP, LLC	1	\$37,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,178,000.00	100%	0	\$0.00		0	\$0.00
3138LEHW4		HUNT MORTGAGE CAPITAL, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
3138LEHY0		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEHZ7		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138LEJ28		BERKELEY POINT CAPITAL LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00
3138LEJ36		RED MORTGAGE CAPITAL, LLC	2	\$33,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$33,257,000.00	100%	0	\$0.00		0	\$0.00

3138LEJ44		Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEJ51		RED MORTGAGE CAPITAL, LLC	1	\$23,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,998,000.00	100%	0	\$0.00		0	\$0.00
3138LEJ69		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,555,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,555,000.00	100%	0	\$0.00		0	\$0.00
3138LEJ77		GREYSTONE SERVICING CORPORATION INC.	1	\$29,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,140,000.00	100%	0	\$0.00		0	\$0.00
3138LEJ85		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEJA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEJB8		PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEJC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138LEJD4		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEJE2		PILLAR MULTIFAMILY, LLC	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
3138LEJF9		PILLAR MULTIFAMILY, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEJG7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0.00

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3138LEJH5		Unavailable	1	\$568,677,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$568,677,800.00	100%	0	\$0.00		0	\$0.00
3138LEJK8		HUNT MORTGAGE CAPITAL, LLC	1	\$11,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,264,000.00	100%	0	\$0.00		0	\$0.00
3138LEJL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	5	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$5,710,000.00	100%	0	\$0.00		0	\$0.00
3138LEJN2		BERKELEY POINT CAPITAL LLC	1	\$3,502,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,502,000.00	100%	0	\$0.00		0	\$0.00
3138LEJQ5		BERKELEY POINT CAPITAL LLC	1	\$53,909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,909,000.00	100%	0	\$0.00		0	\$0.00
3138LEJR3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,534,000.00	100%	0	\$0.00		0	\$0.00
3138LEJT9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,246,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,246,000.00	100%	0	\$0.00		0	\$0.00
3138LEJU6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,224,000.00	100%	0	\$0.00		0	\$0.00
3138LEJV4		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,140,000.00	100%	0	\$0.00		0	\$0.00
3138LEJW2		BERKELEY POINT CAPITAL LLC	1	\$3,853,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,853,000.00	100%	0	\$0.00		0	\$0.00
3138LEJX0		WALKER & DUNLOP, LLC	1	\$15,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,665,000.00	100%	0	\$0.00		0	\$0.00
3138LEJY8		WALKER & DUNLOP, LLC	1	\$22,561,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,561,000.00	100%	0	\$0.00		0	\$0.00

3138LEJZ5		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
3138LEK42		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$14,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,900,000.00	100%	0	\$0.00		0	\$0.00
3138LEK59		PILLAR MULTIFAMILY, LLC	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,250,000.00	100%	0	\$0.00		0	\$0.00
3138LEK67		Unavailable	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEK91		WALKER & DUNLOP, LLC	1	\$33,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,262,000.00	100%	0	\$0.00		0	\$0.00
3138LEKA8		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEKB6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
3138LEKC4		Unavailable	1	\$104,168,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,168,000.00	100%	0	\$0.00		0	\$0.00
3138LEKD2		WELLS FARGO BANK, N.A.	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,750,000.00	100%	0	\$0.00		0	\$0.00
3138LEKE0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEKF7		WALKER & DUNLOP, LLC	1	\$6,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,364,000.00	100%	0	\$0.00		0	\$0.00
3138LEKK6		KEYBANK NATIONAL ASSOCIATION	1	\$37,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,680,000.00	100%	0	\$0.00		0	\$0.00
3138LEKL4		GREYSTONE SERVICING CORPORATION INC.	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00
3138LEKP5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEKS9		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,250,000.00	100%	0	\$0.00		0	\$0.00
3138LEKT7		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
3138LEKX8		Unavailable	1	\$42,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,700,000.00	100%	0	\$0.00		0	\$0.00
3138LEKY6		PILLAR MULTIFAMILY, LLC	1	\$11,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,895,000.00	100%	0	\$0.00		0	\$0.00
3138LEKZ3		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEL33		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,640,000.00	100%	0	\$0.00		0	\$0.00
3138LEL41		DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
3138LEL74		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138LELA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,264,000.00	100%	0	\$0.00		0	\$0.00
3138LELB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,943,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,943,750.00	100%	0	\$0.00		0	\$0.00
3138LELC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,632,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,632,000.00	100%	0	\$0.00		0	\$0.00

3138LELD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138LELE9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138LELF6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,504,000.00	100%	0	\$0.00		0	\$0.00
3138LELG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,178,000.00	100%	0	\$0.00		0	\$0.00
3138LELH2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,037,000.00	100%	0	\$0.00		0	\$0.00
3138LELJ8		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138LELK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
3138LELM1		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,650,000.00	100%	0	\$0.00		0	\$0.00
3138LELN9		WELLS FARGO BANK, N.A.	1	\$6,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,224,000.00	100%	0	\$0.00		0	\$0.00
3138LELP4		WELLS FARGO BANK, N.A.	1	\$10,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,572,000.00	100%	0	\$0.00		0	\$0.00
3138LELQ2		WALKER & DUNLOP, LLC	1	\$28,123,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,123,000.00	100%	0	\$0.00		0	\$0.00
3138LELR0		BERKELEY POINT CAPITAL LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00
3138LELS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,317,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,317,200.00	100%	0	\$0.00		0	\$0.00
3138LELT6		KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138LELW9		KEYBANK NATIONAL ASSOCIATION	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
3138LELX7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,031,000.00	100%	0	\$0.00		0	\$0.00
3138LELZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
3138LEM24		PILLAR MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138LEM73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEM99		WELLS FARGO BANK, N.A.	1	\$33,082,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,082,000.00	100%	0	\$0.00		0	\$0.00
3138LEMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEMC2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00

3138LEMJ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,000.00	100%	0	\$0.00		0	\$0.00
3138LEML2		HOMESTREET CAPITAL CORPORATION	1	\$10,809,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,809,500.00	100%	0	\$0.00		0	\$0.00
3138LEMM0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00
3138LEMN8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00
3138LEMP3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEMQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,727,000.00	100%	0	\$0.00		0	\$0.00
3138LEMR9		WELLS FARGO BANK, N.A.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
3138LEMT5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,425,000.00	100%	0	\$0.00		0	\$0.00
3138LEMU2		GREYSTONE SERVICING CORPORATION INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEMV0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,040,000.00	100%	0	\$0.00		0	\$0.00
3138LEMW8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEMY4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00

3138LEN23		PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEN31		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,916,000.00	100%	0	\$0.00		0	\$0.00
3138LEN49		ARBOR COMMERCIAL FUNDING I, LLC	1	\$54,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEN56		GREYSTONE SERVICING CORPORATION INC.	1	\$33,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,125,000.00	100%	0	\$0.00		0	\$0.00
3138LEN72		WELLS FARGO BANK, N.A.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
3138LEN80		HUNT MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
3138LEN98		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,160,000.00	100%	0	\$0.00		0	\$0.00
3138LEND9		HOMESTREET CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
3138LENE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,250,000.00	100%	0	\$0.00		0	\$0.00
3138LENF4		PILLAR MULTIFAMILY, LLC	1	\$16,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,480,000.00	100%	0	\$0.00		0	\$0.00
3138LENH0		RED MORTGAGE CAPITAL, LLC	1	\$8,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,052,000.00	100%	0	\$0.00		0	\$0.00

3138LENJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
3138LENK3		ACRE CAPITAL LLC	1	\$6,233,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,233,500.00	100%	0	\$0.00		0	\$0.00
3138LENL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00
3138LENM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,000,000.00	100%	0	\$0.00		0	\$0.00
3138LENN7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,335,000.00	100%	0	\$0.00		0	\$0.00
3138LENP2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138LENQ0		KEYBANK NATIONAL ASSOCIATION	1	\$13,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,545,000.00	100%	0	\$0.00		0	\$0.00
3138LENR8		PILLAR MULTIFAMILY, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
3138LENT4		PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,930,000.00	100%	0	\$0.00		0	\$0.00
3138LENU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,912,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,912,900.00	100%	0	\$0.00		0	\$0.00
3138LENW7		DOUGHERTY MORTGAGE, LLC	1	\$423,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$423,000.00	100%	0	\$0.00		0	\$0.00
3138LEPB1		WALKER & DUNLOP, LLC	1	\$28,550,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$28,550,000.00	100%	0	\$0.00		0	\$0.00
3138LEPC9		WALKER & DUNLOP, LLC	1	\$100,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,075,000.00	100%	0	\$0.00		0	\$0.00
3138LEPF2		HUNT MORTGAGE CAPITAL, LLC	1	\$12,847,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,847,000.00	100%	0	\$0.00		0	\$0.00
3138LEPG0		BERKELEY POINT CAPITAL LLC	1	\$90,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,900,000.00	100%	0	\$0.00		0	\$0.00
3138LEPH8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
3138LEPJ4		WALKER & DUNLOP, LLC	1	\$97,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,640,000.00	100%	0	\$0.00		0	\$0.00
3138LEPK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEPL9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEPR6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,320,000.00	100%	0	\$0.00		0	\$0.00
3138LEPS4		WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEPW5		KEYBANK NATIONAL ASSOCIATION	1	\$29,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,965,000.00	100%	0	\$0.00		0	\$0.00
3138LEPZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,670,000.00	100%	0	\$0.00		0	\$0.00
3138LEQ20		WALKER & DUNLOP, LLC	5	\$13,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$13,310,000.00	100%	0	\$0.00		0	\$0.00

3138LEQ38	HUNT MORTGAGE CAPITAL, LLC	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
3138LEQ46	WALKER & DUNLOP, LLC	1	\$115,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEQ79	KEYBANK NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138LEQ95	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
3138LEQD6	REGIONS BANK	1	\$3,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,145,000.00	100%	0	\$0.00		0	\$0.00
3138LEQE4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,600,000.00	100%	0	\$0.00		0	\$0.00
3138LEQF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEQJ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,775,000.00	100%	0	\$0.00		0	\$0.00
3138LEQK0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
3138LEQL8	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEQM6	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,970,000.00	100%	0	\$0.00		0	\$0.00
3138LEQN4	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,750,000.00	100%	0	\$0.00		0	\$0.00

3138LEQP9	RED MORTGAGE CAPITAL, LLC	1	\$8,164,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,164,300.00	100%	0	\$0.00		0	\$0.00
3138LEQQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138LEQR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEQS3	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,250,000.00	100%	0	\$0.00		0	\$0.00
3138LEQT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEQU8	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138LEQW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,171,000.00	100%	0	\$0.00		0	\$0.00
3138LER29	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
3138LER78	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,025,000.00	100%	0	\$0.00		0	\$0.00
3138LERB9	HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138LERD5	BERKELEY POINT CAPITAL LLC	1	\$25,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,220,000.00	100%	0	\$0.00		0	\$0.00
3138LERF0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,100,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,100,000.00	100%	0	\$0.00		0	\$0.00
3138LERG8		GREYSTONE SERVICING CORPORATION INC.	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00
3138LERH6		BERKELEY POINT CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00
3138LERJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138LERK9		GREYSTONE SERVICING CORPORATION INC.	1	\$32,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,080,000.00	100%	0	\$0.00		0	\$0.00
3138LERL7		BERKELEY POINT CAPITAL LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,925,000.00	100%	0	\$0.00		0	\$0.00
3138LERM5		REGIONS BANK	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
3138LERN3		WELLS FARGO BANK, N.A.	6	\$183,996,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$183,996,000.00	100%	0	\$0.00		0	\$0.00
3138LERP8		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138LERR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,428,000.00	100%	0	\$0.00		0	\$0.00
3138LERS2		PILLAR MULTIFAMILY, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00
3138LERV5		KEYBANK NATIONAL ASSOCIATION	1	\$12,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,278,000.00	100%	0	\$0.00		0	\$0.00
3138LERW3		Unavailable	1	\$16,975,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$16,975,000.00	100%	0	\$0.00		0	\$0.00
3138LERX1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138LERY9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,746,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,746,000.00	100%	0	\$0.00		0	\$0.00
3138LEST9		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138LESW2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138LESY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,575,000.00	100%	0	\$0.00		0	\$0.00
3138LET27		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138LEUY5		CITIBANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEXH9		M & T REALTY CAPITAL CORPORATION	1	\$1,853,420.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,853,420.65	100%	0	\$0.00		0	\$0.00
3138LEXJ5		M & T REALTY CAPITAL CORPORATION	1	\$17,273,127.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,273,127.52	100%	0	\$0.00		0	\$0.00
3138WHN24		A+ FEDERAL CREDIT UNION	1	\$151,173.25	0.6%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP, LLC	2	\$315,316.50	1.26%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$507,833.63	2.03%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,899.15	0.66%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$158,618.98	0.63%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$166,600.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$154,344.01	0.62%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$163,601.34	0.65%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.23	0.68%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,315.98	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$482,571.47	1.93%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$166,485.20	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$838,118.57	3.35%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$326,493.13	1.3%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$149,609.65	0.6%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$496,653.28	1.98%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$331,549.30	1.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,356.71	1.28%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$482,947.87	1.93%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$325,935.55	1.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$154,337.36	0.62%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$151,356.71	0.6%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC.	4	\$647,440.13	2.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,354.46	0.6%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,105.86	0.61%	0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$309,536.82	1.24%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$156,328.81	0.62%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,290.33	0.66%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,331.32	0.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$504,957.78	2.02%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$168,028.58	0.67%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$324,021.74	1.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$315,950.26	1.26%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$155,844.34	0.62%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$173,654.42	0.69%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$159,329.67	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,290.33	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,399.33	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$331,106.97	1.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,601.31	0.65%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,329.67	0.64%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$484,031.77	1.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,059.20	0.66%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,186.69	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$343,539.90	1.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,762.55	0.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$161,819.20	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$496,558.36	1.98%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,312.92	0.65%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$162,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$158,884.50	0.63%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$150,360.95	0.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$344,201.86	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,331.32	0.63%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$316,640.52	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,251.86	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$159,315.98	0.64%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$493,636.70	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$168,284.77	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.35	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$161,307.43	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,266.84	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$492,905.10	1.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$156,335.55	0.62%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$159,329.67	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$158,333.86	0.63%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION								
	ROUND TOP STATE BANK	1	\$167,281.78	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,043.49	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$163,561.87	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,326.45	1.29%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$160,311.71	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$997,049.93	3.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$158,186.01	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$330,537.64	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$163,776.05	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,315.98	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,534.70	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,536.50	0.62%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$159,315.98	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$173,256.14	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,293.91	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,294,499.15	5.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,829.20	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,315.98	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,293.23	0.66%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$311,164.04	1.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,350.19	0.64%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,029,230.78	100%	0	\$0.00		0	\$0.00

3138WHN32	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$153,773.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$658,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,298.97	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$173,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$331,380.00	0.66%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$152,524.97	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$163,763.71	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$161,012.44	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$161,771.75	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$330,165.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,810.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$330,600.00	0.66%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$165,850.69	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$678,900.00	1.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,250.00	0.32%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$486,450.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$158,970.62	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$151,776.07	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,332.00	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$318,669.64	0.64%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$164,961.61	0.33%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$309,750.00	0.62%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,752.51	0.63%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$155,032.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$313,569.77	0.63%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$161,367.17	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$310,482.02	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$162,959.57	0.32%	0	\$0.00	NA	0	\$0.00

	DAY AIR CREDIT UNION INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$669,755.00	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,015.39	0.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$173,444.11	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,139,705.00	2.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$497,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$972,625.67	1.94%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,929.87	1.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$171,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$164,557.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$328,065.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$174,758.90	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST LENDING SOLUTIONS								
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,890.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,527.10	0.64%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,972,679.69	9.91%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$159,769.06	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$349,410.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$314,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$165,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$155,770.18	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$149,883.73	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$156,768.71	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$309,777.71	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$168,756.50	0.34%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$839,327.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$155,570.47	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN	1	\$168,456.93	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$171,673.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$633,154.91	1.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$304,412.40	0.61%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$174,265.86	0.35%	0	\$0.00	NA	0	\$0.00
	LEND A, INC.	1	\$161,761.35	0.32%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$309,428.64	0.62%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$171,752.18	0.34%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,182.62	0.32%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$154,621.88	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$164,268.22	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,743.33	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$626,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,280.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$339,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$158,890.58	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$151,776.07	0.3%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$151,651.26	0.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$158,421.41	0.32%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$321,151.19	0.64%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,676.22	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$163,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,060.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$165,766.11	0.33%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,975.99	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$493,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$321,481.65	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$168,528.49	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$318,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$153,523.49	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$468,310.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$154,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$172,745.14	0.34%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$152,375.19	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$170,753.62	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$160,768.03	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$975,555.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$332,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST CORPORATION	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$174,742.19	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$155,775.23	0.31%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,067.60	0.32%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$168,850.88	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,080.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$163,124.95	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$161,177.58	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,766.17	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,073.83	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$816,151.82	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,749.56	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,799.21	1.31%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00

	WINNPOINTE CORPORATION	1	\$167,752.50	0.33%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$174,559.17	0.35%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,400.15	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,360.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		309	\$50,154,552.21	100%	0	\$0.00		0	\$0.00
3138WHN40	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,632,916.47	9.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,407,600.45	8.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$620,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$559,596.95	3.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$499,213.11	2.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,445,363.37	8.42%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,542,368.82	8.98%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$624,016.39	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$442,892.87	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$603,750.00	3.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$3,069,325.09	17.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$454,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$460,773.70	2.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$482,639.24	2.81%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$548,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,351,087.24	13.69%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$425,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$17,169,543.70	100%	0	\$0.00		0	\$0.00
3138WHN57	ABBEVILLE BUILDING & LOAN	3	\$788,013.74	0.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,399.82	0.18%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$383,637.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,172,154.62	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$306,506.20	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,330.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,259,468.17	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$607,712.51	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$274,547.97	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,613.97	0.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$373,092.92	0.29%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,471,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,409,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$349,437.03	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$504,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$303,261.43	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,562.50	0.21%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$198,402.04	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$416,329.27	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	89	\$33,955,159.31	26.27%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$3,045,976.62	2.36%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	8	\$2,790,154.08	2.16%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$630,854.20	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$344,250.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$203,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,400.04	0.29%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$598,250.23	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$356,625.46	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,992.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$323,467.43	0.25%	0	\$0.00	NA	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$214,360.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$269,565.72	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$832,658.52	0.64%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$235,239.73	0.18%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	2	\$653,292.28	0.51%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,459.56	0.26%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	1	\$202,314.10	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORAT								
	EXCEL MORTGAGE SERVICES	1	\$243,213.98	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$974,502.20	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$399,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,604.59	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,085,967.28	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$381,871.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,629.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$248,499.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$188,271.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$336,957.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$337,456.34	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	17	\$6,157,307.01	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA:NEXCAP HOME LOANS, A CAL	1	\$369,404.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$249,597.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$301,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	GERSHMAN MORTGAGE	1	\$373,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$197,163.77	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$649,944.97	0.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,549,153.34	1.2%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$796,394.15	0.62%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,535,728.37	1.96%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,348,056.92	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$324,477.25	0.25%	0	\$0.00	NA	0	\$0.00
	HOMELEND MORTGAGE	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$300,226.76	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$520,361.67	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$474,729.18	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$396,527.96	0.31%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$868,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,072,920.07	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$1,143,592.10	0.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,639.70	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$354,428.99	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$215,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,044.22	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$339,150.00	0.26%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MISSION FEDERAL CREDIT UNION	1	\$321,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,659.74	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$585,859.21	0.45%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$179,710.48	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,589.84	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$212,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$878,654.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,396.83	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$974,614.22	0.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$272,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$338,454.73	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,095,253.43	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$498,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$288,324.54	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,121,834.06	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$235,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$603,049.44	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,439,377.03	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,504,769.84	1.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$184,752.90	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$264,564.41	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$622,538.16	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,865,739.98	1.44%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$317,738.11	0.25%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$256,969.52	0.2%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$332,464.38	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, A	1	\$319,485.29	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$312,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,561.80	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$299,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$396,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,887,888.78	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$227,641.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,375,086.76	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,491,425.44	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,060,405.52	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$793,208.03	0.61%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$479,180.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC								
	VERIDIAN CREDIT UNION	8	\$1,863,047.32	1.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$335,459.56	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$186,279.37	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$359,420.95	0.28%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$413,334.10	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$263,566.06	0.21%	0	\$0.00	NA	0	\$0.00
Total		399	\$129,274,091.63	100%	0	\$0.00		0	\$0.00
3138WHN65	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,925.65	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,232.55	0.43%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$507,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$513,862.85	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$102,837.90	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$209,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$304,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,605.21	0.8%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$208,800.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,644.80	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$91,855.21	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,146.74	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$103,900.00	0.42%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$194,225.00	0.79%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST, CO.	1	\$108,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$99,846.03	0.41%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$199,950.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$207,675.00	0.84%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$94,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$90,624.00	0.37%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$189,100.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	DIVISION OF CARROLL COUNTY STA								
	COVANTAGE CREDIT UNION	1	\$96,870.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$197,994.07	0.8%	0	\$0.00	NA	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$195,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$671,650.00	2.73%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$107,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$203,187.71	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,033.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$293,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$109,200.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN								
FIRST FINANCIAL BANK, N.A.	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$196,452.31	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$99,835.62	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,621.05	0.8%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,910.00	0.4%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$100,703.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GECU	5	\$491,891.24	2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$94,850.49	0.39%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,245.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$105,833.17	0.43%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$292,399.88	1.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$354,041.95	1.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$395,516.07	1.61%	0	\$0.00	NA	0	\$0.00
	1	\$92,008.12	0.37%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION									
IBMSECU	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$580,509.96	2.36%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$97,649.42	0.4%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$94,690.00	0.38%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,970.00	0.78%	0	\$0.00	NA	0	\$0.00	
INTERRA CREDIT UNION	1	\$102,241.34	0.42%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$104,100.00	0.42%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$274,307.21	1.11%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$89,362.19	0.36%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	1	\$103,387.03	0.42%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$109,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
MARINE BANK & TRUST	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK (24859)	1	\$109,660.75	0.45%	0	\$0.00	NA	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$198,250.00	0.81%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$99,846.03	0.41%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$90,260.81	0.37%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,065.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,250.00	0.35%	0	\$0.00	NA	0	\$0.00	

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$203,950.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$198,880.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$208,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$95,882.14	0.39%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$108,400.00	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,846.03	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$99,474.29	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$105,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$96,520.00	0.39%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,750.00	0.87%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$291,803.41	1.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$103,075.00	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.8%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$108,676.46	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$101,850.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,497.00	0.89%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$470,909.25	1.91%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$107,600.00	0.44%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,850.00	0.4%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$189,416.47	0.77%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$311,000.00	1.26%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$85,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$106,611.00	0.43%	0	\$0.00	NA	0	\$0.00
THE BANKERS BANK	1	\$105,976.58	0.43%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$104,215.00	0.42%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,377.90	1.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$107,350.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$209,876.36	0.85%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$104,235.70	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$101,011.77	0.41%	0	\$0.00	NA	0	\$0.00

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	UW CREDIT UNION	5	\$511,453.59	2.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$191,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$104,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,864.50	0.36%	0	\$0.00	NA	0	\$0.00
	VSECU	1	\$99,691.60	0.41%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$96,747.35	0.39%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,443.57	0.33%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,612,638.33	100%	0	\$0.00		0	\$0.00
3138WHN73	ACADEMY MORTGAGE CORPORATION	2	\$268,407.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$715,637.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$692,798.51	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$137,278.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$433,960.11	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	7	\$938,163.93	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.,	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$279,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$139,779.67	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	13	\$1,790,694.60	1.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	11	\$1,506,740.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$266,481.96	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$564,610.26	0.52%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	\$280,267.37	0.26%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$131,792.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$145,271.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$128,048.16	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$282,790.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,577.06	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$298,132.72	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$147,777.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$139,789.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$141,386.73	0.13%	0	\$0.00	NA	0	\$0.00

	BANK SNB ISAOA	3	\$420,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,810.22	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,185.52	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$545,929.84	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NA	1	\$132,790.69	0.12%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$951,905.00	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$259,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$139,289.89	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$559,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,305.00	0.25%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$127,534.06	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$126,808.72	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$543,995.46	0.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$146,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO.	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$149,753.44	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$547,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$272,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$129,603.86	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$125,806.01	0.12%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$862,111.27	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$139,464.94	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,255.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$416,935.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,774.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$419,230.74	0.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$148,473.95	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,147.56	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$147,777.09	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,792.15	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$138,651.07	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,375.82	0.14%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$394,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,028.22	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$660,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$267,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$142,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$132,504.03	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA	3	\$417,228.00	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$264,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$281,944.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$133,855.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$149,774.08	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$134,842.45	0.13%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$137,532.54	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$137,487.99	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$262,354.84	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$406,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$147,975.00	0.14%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	EMPOWER FEDERAL CREDIT UNION	2	\$275,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$850,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,252,037.69	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$139,424.97	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$143,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$261,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$680,207.68	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$130,802.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$281,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$286,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$401,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$266,440.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,388.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,676,230.10	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$143,010.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,460.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$264,850.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$134,891.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$137,845.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$267,447.27	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,852.67	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,125,863.58	1.05%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$141,112.51	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$269,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$268,470.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,760.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$280,203.60	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$412,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$148,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	FULTON BANK OF NEW JERSEY								
	FULTON BANK, N.A.	2	\$285,612.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,374,438.15	1.28%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,206.65	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,784.44	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$398,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$147,028.22	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$129,804.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,805.71	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,493.07	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$286,566.29	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$401,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$404,571.19	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$145,461.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$633,634.27	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,191.55	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$255,058.72	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$533,494.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$135,937.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$147,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,654.64	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$422,607.53	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,121,784.28	1.04%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,103.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$565,383.56	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$400,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$142,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$140,093.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION.	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$708,205.00	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$136,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,286.99	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEGACY HOME LOANS LLC	2	\$296,178.01	0.28%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$134,696.82	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$132,680.85	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$284,190.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	2	\$258,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$146,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$274,743.59	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$128,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,295.69	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,975.28	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$289,689.04	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS LIMITED LIAB								
	MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,391.25	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$415,265.63	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$125,410.83	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,542.53	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$423,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$686,760.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$135,785.97	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$125,857.71	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	32	\$4,531,723.49	4.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,430.75	0.51%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$258,301.19	0.24%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$141,786.13	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$147,345.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$131,801.19	0.12%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION								
	NEIGHBORHOOD LOANS, INC - COR	1	\$144,781.61	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$139,789.14	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$404,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$407,984.47	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$149,769.05	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$266,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$430,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,285.37	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$428,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. A BA	1	\$149,774.08	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$273,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$146,773.66	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$256,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
PHENIX GIRARD BANK	1	\$133,247.90	0.12%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$140,388.23	0.13%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$287,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$272,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIERBANK	1	\$128,811.37	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$439,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,552.10	0.12%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$146,892.41	0.14%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE BANK	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$149,774.08	0.14%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
R BANK	1	\$148,970.28	0.14%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$141,126.00	0.13%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$130,203.60	0.12%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$701,042.53	0.65%	0	\$0.00	NA	0	\$0.00	

	RENASANT BANK	6	\$809,878.36	0.75%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$407,694.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$710,818.03	0.66%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC.	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$836,610.00	0.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$258,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$420,067.60	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,374.68	0.14%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$134,596.97	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,966.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,065,739.59	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO							
	SKYLINE FINANCIAL CORP.	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH JERSEY FEDERAL CREDIT UNION	1	\$139,784.45	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$276,825.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$143,783.11	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$130,674.88	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,600.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,700.00	0.12%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	3	\$404,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$135,400.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	6	\$855,500.00	0.79%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,232,980.00	1.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$135,790.60	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$138,971.08	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$130,294.63	0.12%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$421,020.00	0.39%	0	\$0.00	NA	\$0.00
	TAMPA BAY FCU	2	\$270,752.74	0.25%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION	3	\$425,968.85	0.4%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$395,355.00	0.37%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF CLARENDON	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00

	THE BRYN MAWR TRUST CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$134,194.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$140,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK NATIONAL BANK	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$555,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$282,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$276,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNIONS	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$299,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$131,972.97	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$1,264,138.51	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$547,592.83	0.51%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$136,689.22	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$276,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$140,438.16	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$412,023.78	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$133,898.02	0.12%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	5	\$664,697.36	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,869.05	0.07%	0	\$0.00	NA	0	\$0.00
Total		779	\$107,665,110.61	100%	0	\$0.00		0	\$0.00
3138WHN81	1ST FINANCIAL, INC	1	\$95,855.41	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,434,421.07	3.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$292,583.33	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,686.23	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$281,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$187,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,099.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$209,590.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$100,398.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$102,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,669.65	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$1,225,015.00	1.74%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$417,625.00	0.59%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	15	\$1,481,886.00	2.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$106,446.41	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,311.95	0.14%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$99,309.88	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$287,473.75	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,750.00	0.28%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$103,790.00	0.15%	0	\$0.00	NA	0	\$0.00

BANCO POPULAR DE PUERTO RICO	1	\$94,058.55	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$94,866.14	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,840.35	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$194,873.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$204,340.00	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,819.50	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$95,808.65	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$310,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$92,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$486,114.84	0.69%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,146.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$107,338.09	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$97,350.00	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$196,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNAI	1	\$95,861.68	0.14%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$109,837.95	0.16%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$89,864.45	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,863.13	0.29%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$203,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$307,711.77	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$206,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,634.63	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$670,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,765.51	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$85,471.07	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$101,935.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$219,834.32	0.31%	0	\$0.00	NA	0	\$0.00

	COLUMBUS METRO FED CR UNION	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$198,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$384,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$182,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	3	\$305,992.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$107,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$205,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,666.23	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,880.00	1.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$106,339.59	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$201,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,510.49	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$98,184.14	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	EQUITY RESOURCES, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$91,346.62	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,343,556.64	1.91%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,384,114.00	1.97%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$89,887.63	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$102,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$514,435.00	0.73%	0	\$0.00	NA	0	\$0.00
	FCAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$489,072.67	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$103,843.36	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$107,695.14	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$105,700.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,513.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	3	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,171.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$105,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,311.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$283,909.43	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,898.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$592,724.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$103,847.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$208,253.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,673.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,952.20	1.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$85,379.53	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC								
	FLORIDA CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$109,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$104,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	1	\$99,851.55	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	5	\$491,826.79	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	26	\$2,591,099.49	3.69%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$99,859.10	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$101,550.18	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$104,352.76	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$91,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$104,696.92	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$387,016.93	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$87,426.64	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,578.34	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$96,666.60	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$197,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	2	\$194,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$101,047.58	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$430,285.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$100,502.52	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$180,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$282,860.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$106,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$102,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,562.26	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$775,173.95	1.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,849.74	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KC LENDING GROUP, INC.	1	\$102,172.26	0.15%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$105,045.02	0.15%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$98,058.51	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$382,576.01	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$287,573.68	0.41%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$185,223.42	0.26%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$301,150.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$107,039.58	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$89,750.00	0.13%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$87,920.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$96,903.00	0.14%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,593.31	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$215,888.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,453.26	0.14%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,491.54	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$183,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,058.53	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$201,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$177,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACT # 1265350	1	\$92,020.17	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$918,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$99,859.10	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$94,856.92	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NATIONWIDE HOME LOANS	1	\$109,741.65	0.16%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$104,845.31	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$104,841.86	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$284,782.90	0.41%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$87,077.14	0.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC D	1	\$90,871.78	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$212,582.86	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$103,264.29	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$99,850.38	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,900.21	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$296,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$190,936.78	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL	1	\$93,778.53	0.13%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC, A TENNESSEE LIMITED LIABILI								
	PLATINUM MORTGAGE, INC.	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$214,163.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$697,630.47	0.99%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	4	\$399,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$102,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$101,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$209,370.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$201,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RICHLAND BANK	1	\$105,245.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$103,633.67	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$186,130.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	8	\$768,950.00	1.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$108,639.71	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$109,837.95	0.16%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,852.05	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,228.34	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$711,012.98	1.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$186,510.04	0.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$103,693.07	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$245,195.22	0.35%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$106,677.19	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$292,864.25	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$205,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$99,859.10	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$291,970.33	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$600,403.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$422,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$100,225.00	0.14%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$566,067.36	0.81%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$291,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$92,859.93	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$103,853.46	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,743.09	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$189,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,157.17	0.14%	0	\$0.00	NA	0	\$0.00
	TRUCORE FEDERAL CREDIT UNION	1	\$90,904.85	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$212,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$288,057.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$89,205.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	3	\$300,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$184,736.23	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$92,866.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$96,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$509,895.00	0.73%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$96,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$102,097.81	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA HOME LENDING	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$199,867.41	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$1,187,714.88	1.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$292,478.48	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	2	\$178,997.44	0.25%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	2	\$192,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$92,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$301,285.54	0.38%	0	\$0.00	NA	0	\$0.00
Total		710	\$70,310,322.10	100%	0	\$0.00		0	\$0.00
3138WHN99	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$132,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$144,447.45	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$137,547.07	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$149,788.65	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$138,999.44	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$130,473.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$265,447.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$564,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$136,276.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$263,464.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$140,019.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$144,566.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,931.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$146,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$146,753.25	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$429,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,236,055.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$276,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$282,584.93	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$954,393.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$784,915.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$148,590.34	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$138,400.30	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$420,273.31	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$946,749.34	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,098,894.91	0.81%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$292,995.83	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$440,201.61	0.32%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$132,812.61	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$148,904.38	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$272,709.20	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$275,204.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$552,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NA	1	\$125,829.40	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$406,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$127,819.65	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLMC, INC	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$718,610.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,412.12	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,440.00	0.31%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,670.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$289,750.00	0.21%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$142,396.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE LLC - COR	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,864.00	0.6%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$418,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$578,310.04	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$137,555.91	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$135,799.65	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$272,625.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$1,970,648.08	1.45%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$262,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CIASWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,295.48	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$142,194.83	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$423,250.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$142,290.07	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$659,259.72	0.48%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$139,342.61	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$138,595.52	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$407,213.02	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$126,513.35	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$1,984,842.78	1.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$140,202.18	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,901,784.21	1.4%	0	\$0.00	NA	0	\$0.00

	DAKOTA WEST CREDIT UNION	1	\$148,917.21	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$141,790.80	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$142,294.68	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$278,783.85	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$440,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$130,207.89	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$846,819.76	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,791.46	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$125,145.18	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$428,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,596.81	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$3,067,580.00	2.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$681,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,874,718.41	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$141,790.80	0.1%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO								
	FAMILY SAVINGS CREDIT UNION	2	\$275,661.67	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$141,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,283,380.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$656,188.73	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$552,111.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$149,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$140,381.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$508,605.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,311.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$126,821.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,556.78	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA CREDIT UNION								
	FIRST HOME MORTGAGE CORPORATION	2	\$267,235.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES,	1	\$142,807.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$407,288.51	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$134,801.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,113,225.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,010.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$141,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$259,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$142,757.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,214,255.93	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$146,797.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FLAT BRANCH MORTGAGE, INC	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$141,341.47	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$147,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	1	\$144,608.78	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	2	\$257,304.98	0.19%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$136,107.14	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$136,798.18	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	23	\$3,257,432.15	2.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$132,710.99	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$147,033.07	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$135,732.74	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$139,893.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$954,515.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,001.33	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$401,004.20	0.29%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$149,783.88	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$143,787.86	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$585,329.76	0.43%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GTL INVESTMENTS, INC.	2	\$283,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$274,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,825.03	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$281,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$132,224.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$839,126.99	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$417,696.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,704.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$251,070.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$267,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	5	\$680,767.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$531,245.00	0.39%	0	\$0.00	NA	0	\$0.00

HOMETOWN LENDERS, LLC. AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$127,320.35	0.09%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$145,784.91	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	4	\$548,053.00	0.4%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$543,157.77	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$979,402.45	0.72%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$139,496.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$570,725.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,530.91	0.1%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,312.09	0.1%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$277,803.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$295,050.00	0.22%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$703,099.51	0.52%	0	\$0.00	NA	0	\$0.00

LAKEVIEW LOAN SERVICING LLC.	2	\$272,719.40	0.2%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$421,950.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$405,554.34	0.3%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$138,994.93	0.1%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$139,362.73	0.1%	0	\$0.00	NA	0	\$0.00
LPMC, LLC - COR	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$408,188.00	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$272,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$145,789.64	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,990.51	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$126,882.80	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$286,791.87	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$138,959.59	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$564,695.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$425,944.48	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$124,890.70	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$130,761.32	0.1%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$139,448.43	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$271,019.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$274,297.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$936,155.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$147,222.79	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$664,751.73	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$137,796.70	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$571,379.70	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	55	\$7,527,214.10	5.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,716.53	0.41%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$256,410.05	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$402,632.13	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$288,505.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$126,810.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$128,651.83	0.09%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$434,587.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$126,412.84	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$137,135.03	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$292,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$145,385.50	0.11%	0	\$0.00	NA	0	\$0.00
NFM, INC.	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.11%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NOIC, INC.	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	5	\$676,502.61	0.5%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$295,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,065.21	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$137,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$277,566.12	0.2%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$258,184.72	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,222.31	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$562,380.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$126,213.79	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$133,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$386,581.59	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$142,308.05	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$568,661.40	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	8	\$1,081,461.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$284,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$578,997.49	0.43%	0	\$0.00	NA	0	\$0.00

	PHELPS COUNTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$278,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$138,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$276,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$275,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,080,746.95	0.79%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$137,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	11	\$1,491,341.07	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC. A CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RESMAC INC., A CORPORATION	2	\$290,804.69	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RGBW, INC. - COR	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,170.34	0.1%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$434,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$419,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$145,294.99	0.11%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,598.47	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$411,840.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$410,154.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$423,223.59	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$135,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$684,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$136,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$140,892.14	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$146,240.93	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$148,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$404,473.65	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,070,389.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$558,060.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,294.68	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$546,695.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FCU	1	\$125,369.61	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$139,788.74	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$276,489.32	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$143,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$273,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$144,778.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$138,769.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TN BANK	1	\$125,218.42	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,824.89	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,066.64	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,289.54	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$125,511.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$426,892.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,513,591.48	1.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$411,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$135,799.65	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$143,787.86	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,109,075.00	0.82%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$271,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$272,196.86	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,095,797.21	0.81%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$126,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$130,619.79	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$133,153.55	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$129,812.69	0.1%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$147,207.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,778.02	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,629.20	0.12%	0	\$0.00	NA	0	\$0.00
Total		986	\$135,996,175.99	100%	0	\$0.00		0	\$0.00
3138WHNW8	ARVEST BANK	1	\$152,337.08	8.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,814.22	8.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$349,060.01	18.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,764.29	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$183,073.85	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$531,383.03	28.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,686.20	8.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$151,050.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,838,168.68	100%	0	\$0.00		0	\$0.00
3138WHNX6	ACADEMY MORTGAGE CORPORATION	8	\$804,734.17	2.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,009.59	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,541.80	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$102,541.65	0.29%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,624.88	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$106,817.74	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,577.04	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,603.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,520.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$90,366.07	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$99,126.48	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$104,542.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,019.81	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,572.53	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$108,524.55	0.31%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$107,021.62	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$289,050.35	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$99,550.55	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,628.14	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$89,360.13	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$103,092.51	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$177,219.72	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,984.09	0.27%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$86,616.69	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$195,824.68	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,515.36	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,953.25	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$202,603.42	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,528.91	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$206,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,581.25	0.27%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$94,577.24	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$106,732.40	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$107,456.09	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,798.19	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,581.26	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,033.70	0.24%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$104,542.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$175,825.75	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$103,646.49	0.29%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$99,554.99	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$184,790.43	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$202,226.49	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$89,607.43	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$107,514.59	0.31%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$95,075.02	0.27%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	2	\$190,357.61	0.54%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,500.99	0.84%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$99,554.99	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,529.66	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,031.09	0.3%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$91,586.50	0.26%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$193,844.80	0.55%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$203,105.43	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,559.07	0.28%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$181,866.69	0.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$311,417.05	0.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,607.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$98,559.45	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$85,617.30	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,589.98	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	\$190,747.88	0.54%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM & COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,559.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$90,304.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,035.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$108,519.77	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$101,085.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$583,858.41	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$94,780.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,105.60	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,222.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$288,425.35	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$101,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$300,469.94	0.85%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$101,546.10	0.29%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$89,105.68	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$389,505.33	1.11%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,515.36	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$105,930.84	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$104,442.44	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$91,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,515.36	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$97,070.43	0.28%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK, A CORPORATION								
	GUARANTY TRUST COMPANY	1	\$96,074.84	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,594.21	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$419,475.98	1.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,288.73	0.3%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$99,550.55	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$105,931.22	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$102,546.20	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$101,555.09	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$104,298.45	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,554.70	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,158.49	0.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$297,855.50	0.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$93,589.98	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$685,703.68	1.95%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,612.85	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$95,075.02	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,559.41	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$94,585.62	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,537.39	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,143.43	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,550.55	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$203,810.50	0.58%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,519.40	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$92,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,528.91	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$104,433.19	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$103,541.43	0.29%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$107,528.91	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$86,367.79	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,254.26	0.27%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$299,101.27	0.85%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
	NOIC, INC.	1	\$92,092.46	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$99,554.99	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$91,188.31	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$297,469.11	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,144.58	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$85,977.52	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$108,514.95	0.31%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$97,962.12	0.28%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$288,089.11	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$93,589.98	0.27%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$179,999.41	0.51%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$102,387.74	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$283,723.27	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$190,756.19	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$297,762.82	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,444.52	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,532.98	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,542.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,057.23	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$97,319.34	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$105,528.30	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$108,838.17	0.31%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$103,462.15	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$402,018.39	1.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,603.48	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$109,420.63	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$101,555.09	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$801,444.97	2.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,756.73	0.57%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,594.34	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$214,043.24	0.61%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,541.56	0.29%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	1	\$91,180.22	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,559.07	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,937.89	0.57%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$105,935.89	0.3%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,079.07	0.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$94,581.45	0.27%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$93,979.92	0.27%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$201,966.47	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,550.55	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,585.85	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$198,861.10	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$285,583.34	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$103,532.56	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$177,705.67	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$90,603.07	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$190,655.38	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$521,355.55	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$99,688.85	0.28%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,243.75	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$90,802.19	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,079.24	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$104,537.39	0.3%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$499,775.64	1.42%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$184,786.57	0.53%	0	\$0.00	NA	0	\$0.00
TIDELANDS BANK	1	\$99,559.42	0.28%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	2	\$183,612.85	0.52%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$94,581.45	0.27%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$212,554.69	0.6%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$567,169.20	1.61%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$301,289.58	0.86%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$205,372.77	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,559.41	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,561.06	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,455.52	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$101,550.61	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$193,912.06	0.55%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,087.75	0.58%	0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,645.76	0.29%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.28%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$87,604.48	0.25%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$97,194.88	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$90,498.41	0.26%	0	\$0.00	NA	0	\$0.00

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	WE FLORIDA FINANCIAL	1	\$109,515.36	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,931.22	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$98,319.25	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,573.02	0.64%	0	\$0.00	NA	0	\$0.00
Total		356	\$35,156,621.71	100%	0	\$0.00		0	\$0.00
3138WHNY4	1ST SECURITY BANK OF WASHINGTON	1	\$146,421.53	0.29%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$131,412.59	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$406,196.55	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,148.82	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$129,427.24	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,469.91	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$276,886.95	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,798.87	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,684.54	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$145,747.22	0.29%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$137,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,816.56	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$278,766.37	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$136,147.51	0.27%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
	BANK MUTUAL	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$407,186.22	0.81%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,817.98	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$144,155.64	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,835.57	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$144,367.52	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,810.82	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$293,731.64	0.58%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,405.21	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$144,361.16	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,577.94	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$281,746.75	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$136,396.40	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,334.81	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$288,965.56	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,429.19	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$271,423.65	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$136,402.42	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$138,547.82	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,675.67	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$276,208.32	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,023.44	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$145,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$133,801.92	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$411,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$132,059.59	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$284,290.24	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$287,827.73	0.57%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,914.88	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,396.40	0.27%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,361.16	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$143,371.88	0.29%	0	\$0.00	NA	0	\$0.00

	LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,859.43	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,402.42	0.27%	0	\$0.00	NA	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,420.21	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,372.54	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$394,449.41	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,814.88	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,863.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,371.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$281,653.42	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$129,427.24	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,375.26	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$814,626.86	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$421,626.86	0.84%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	3	\$438,622.49	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,411.14	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,469.79	0.81%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,474.88	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A. - COR	1	\$137,392.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$132,818.12	0.26%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$143,126.62	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$143,359.20	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$968,816.39	1.93%	0	\$0.00	NA	0	\$0.00
GECU	1	\$124,751.99	0.25%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$127,441.67	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,405.21	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$815,248.88	1.62%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY.	1	\$132,209.04	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,852.52	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$282,460.46	0.56%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$415,389.33	0.83%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$148,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$285,536.41	0.57%	0	\$0.00	NA	0	\$0.00
	2	\$253,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$267,322.44	0.53%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$136,395.92	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$267,323.03	0.53%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$124,841.97	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$129,432.95	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$661,596.46	1.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$799,944.22	1.59%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$127,441.67	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$283,738.36	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$142,973.63	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,251.99	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,845.74	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$270,795.43	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,427.24	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$966,196.57	1.92%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$405,977.24	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FCU								
	NBKC BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$251,212.57	0.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$420,112.67	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$142,716.86	0.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,575.37	0.54%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,240.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,339.30	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$147,972.83	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$128,923.72	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$136,595.52	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$146,345.85	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,405.92	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,389.33	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$129,432.95	0.26%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	3	\$409,201.16	0.81%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$126,633.96	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$417,244.38	0.83%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$148,689.72	0.3%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,832.49	0.88%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	6	\$812,553.36	1.62%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,878.49	0.57%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$288,715.68	0.57%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$681,355.37	1.36%	0	\$0.00	NA	0	\$0.00
SPRING VALLEY CITY BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	2	\$258,932.62	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$136,396.40	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$671,235.05	1.34%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,383.19	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$557,201.07	1.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	2	\$295,598.38	0.59%	0	\$0.00	NA	0	\$0.00
SUNMARK FCU	1	\$124,543.30	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,421.50	0.26%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,439.29	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$129,930.76	0.26%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$145,748.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$147,347.94	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$132,812.26	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$137,385.89	0.27%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$137,280.20	0.27%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,422.48	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,752,449.56	3.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$400,294.05	0.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$542,154.20	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,701.77	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,352.78	0.29%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$129,249.52	0.26%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$126,633.96	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$402,406.78	0.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$147,347.94	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$142,867.77	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$145,349.94	0.29%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION								
	WICHITA FEDERAL CREDIT UNION	2	\$264,821.87	0.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,439.30	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$137,392.00	0.27%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$147,354.44	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,113.78	1.38%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,260,930.15	100%	0	\$0.00		0	\$0.00
3138WHNZ1	ACADEMY MORTGAGE CORPORATION	3	\$472,144.26	0.94%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$489,427.23	0.98%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$171,242.20	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,502.17	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$336,891.22	0.67%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$169,258.47	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,092.65	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$149,978.36	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$335,506.11	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$652,399.58	1.3%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$165,751.65	0.33%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$174,236.66	0.35%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,784.05	0.32%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$336,165.88	0.67%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,187.90	0.33%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,057.62	0.32%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$171,923.80	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,038.79	1.97%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$497,562.71	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$153,235.40	0.31%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$314,614.61	0.63%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$151,336.98	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$155,817.36	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$159,248.18	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$155,803.57	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$313,726.79	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$163,281.92	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,425.90	0.31%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$168,470.09	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION	5	\$837,479.83	1.67%	0	\$0.00	NA	0	\$0.00

	OF COLONIAL SAVINGS,								
	COLONIAL SAVINGS, F.A.	1	\$152,823.71	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,338.60	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,999.58	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK.	1	\$154,303.35	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,112.90	0.66%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$153,022.29	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$646,903.93	1.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,813.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$162,538.65	0.32%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$159,280.88	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$983,810.03	1.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$333,899.67	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,801.67	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$161,279.10	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,291.79	0.33%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$167,259.82	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$170,206.19	0.34%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD	2	\$329,164.81	0.66%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$166,747.16	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,310.02	1.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,099.16	0.95%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$645,635.22	1.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,748.33	0.97%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,591,319.93	3.18%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$332,720.02	0.66%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$154,303.35	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$163,277.45	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$340,523.12	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$319,828.11	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$172,835.15	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,298.85	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,221.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$667,219.54	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$169,251.01	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$174,244.29	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,753.80	0.31%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,277.45	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$174,221.24	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,226.94	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$334,720.00	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$167,259.82	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,618,989.01	3.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$325,060.59	0.65%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,423.47	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,092,559.88	2.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$167,946.18	0.34%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$153,307.84	0.31%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$169,251.01	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$170,452.11	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$171,241.60	0.34%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$166,256.84	0.33%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$146,587.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$623,943.71	1.25%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$170,619.96	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$998,038.86	1.99%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE CORP, A CORPORATION	1	\$152,282.85	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$168,753.21	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,532.44	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$154,310.24	0.31%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$153,328.26	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$315,610.15	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$171,448.88	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$670,268.44	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$493,544.04	0.99%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$170,241.16	0.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$155,319.54	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$161,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,274.52	0.33%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$172,747.83	0.34%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$160,383.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$321,012.13	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$164,870.40	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$310,787.99	0.62%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$304,651.59	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,284.64	0.33%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$314,408.35	0.63%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,450.95	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,981.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$486,422.69	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,249.75	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$159,294.51	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$313,639.71	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$157,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC.	1	\$154,310.24	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,120.03	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$167,543.57	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$317,566.23	0.63%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,865.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$160,308.44	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$150,328.05	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$162,169.53	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$323,852.40	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$154,584.91	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$174,129.42	0.35%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.	5	\$814,744.69	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$323,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,297.73	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,265.88	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00