

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 88 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418CJF2		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIAIBLI	1	\$325,800.00	0.12%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$220,238.56	0.08%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$196,443.17	0.07%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$302,000.00	0.11%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$318,177.61	0.11%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY NA	1	\$405,337.13	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$461,351.63	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,592.51	0.08%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$943,447.29	0.34%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.06%	0	\$0.00	NA	0
		AMERICASH	2	\$668,068.44	0.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$349,106.46	0.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,479.73	0.03%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	1	\$271,920.00	0.1%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$46,864.50	0.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$184,373.92	0.07%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA	1	\$177,989.56	0.06%	0	\$0.00	NA	0

	TEXASLENDING.COM, A CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$0.00	NA 0
	BANK 7	1	\$194,445.57	0.07%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$0.00	NA 0
	BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$0.00	NA 0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$0.00	NA 0
	BUSEY BANK	3	\$785,172.70	0.28%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$0.00	NA 0
	CIBM BANK	1	\$272,000.00	0.1%	0	\$0.00	NA 0
	CITIBANK, N.A	94	\$18,450,345.89	6.66%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$303,200.00	0.11%	0	\$0.00	NA 0
	CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA 0
		1	\$111,903.35	0.04%	0	\$0.00	NA 0

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION							
COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,106.39	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$136,827.64	0.05%	0	\$0.00	NA	0
CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	0	\$0.00	NA	0
EAGLEBANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
EVERBANK	47	\$10,304,405.51	3.72%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	\$128,887.81	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$339,019.81	0.12%	0	\$0.00	NA	0
	1	\$49,861.75	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION							
FIRST NATIONAL BANK OF TRENTON, THE	1	\$407,952.93	0.15%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$282,214.11	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$174,481.37	0.06%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$112,853.61	0.04%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$402,661.41	0.15%	0	\$0.00	NA	0
FIRSTBANK	7	\$2,227,016.65	0.8%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,048,050.78	1.1%	0	\$0.00	NA	0
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$329,087.56	0.12%	0	\$0.00	NA	0
FOCUS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,244,142.28	0.45%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,671.91	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,639.63	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$0.00	NA	0
GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$255,201.25	0.09%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$409,831.44	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$335,524.13	0.12%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
HOWARD BANK	1	\$349,068.50	0.13%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$411,428.45	0.15%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$192,643.02	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$255,000.00	0.09%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	2	\$696,015.44	0.25%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$286,359.85	0.1%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$170,513.81	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66%	0	\$0.00	NA	0
M&T BANK	11	\$2,682,963.42	0.97%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$79,000.00	0.03%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP , INC	1	\$439,744.43	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,120.05	0.11%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$154,559.30	0.06%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$806,255.42	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$195,166.51	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$196,439.88	0.07%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$398,757.94	0.14%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09%	0	\$0.00	NA	0
ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$165,300.00	0.06%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	0	\$0.00	NA	0
PATRIOT BANK	1	\$249,272.27	0.09%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$299,158.84	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%	0	\$0.00	NA	0
PINNACLE BANK	3	\$531,824.54	0.19%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,909,275.93	2.13%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$232,989.48	0.08%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,200.22	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06%	0	\$0.00	NA	0

	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$753,796.38	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	65	\$19,872,515.25	7.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$467,173.30	0.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$170,471.94	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,573.73	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,184.48	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$641,405.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$388,936.68	0.14%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$169,516.65	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$815,684.72	0.29%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$372,834.65	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,991.85	0.02%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$349,032.26	0.13%	0	\$0.00	NA	0
	TRULIANT CREDIT UNION	1	\$258,462.60	0.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	\$241,302.33	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS	3	\$691,843.28	0.25%	0	\$0.00	NA	0

	BANK							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,218.21	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$261,200.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$510,147.48	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$186,730.47	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$229,346.06	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$307,033.80	0.11%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$318,067.54	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$367,436.22	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$299,608.23	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$273,252.94	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$277,201,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$411,894.00	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$370,920.15	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$118,675.55	0.02%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS	1	\$220,380.35	0.04%	0	\$0.00	NA	0



LLC							
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07%	0	\$0.00	NA	0
ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$321,134.34	0.05%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$681,933.54	0.11%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$902,318.10	0.15%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0	\$0.00	NA	0
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,158.72	0.03%	0	\$0.00	NA	0
AFI FINANCIAL INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$293,187.10	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	1	\$224,395.12	0.04%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
	AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$237,341.93	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,856.22	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$292,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,207.94	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,404,544.95	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,528.95	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$291,192.63	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$2,938,868.36	0.47%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0	\$0.00	NA	0
AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC	1	\$201,500.00	0.03%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0	\$0.00	NA	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.02%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,242,737.34	0.2%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0	\$0.00	NA	0
BANCFIRST	1	\$145,600.00	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$831,400.00	0.13%	0	\$0.00	NA	0
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$0.00	NA	0
BANK MIDWEST	1	\$95,500.00	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07%	0	\$0.00	NA	0

	BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$502,766.09	0.08%	0	\$0.00	NA	0
	BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,937.85	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27	0.81%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	8	\$1,939,970.71	0.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00	0.05%	0	\$0.00	NA	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%	0	\$0.00	NA	0
CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$419,522.88	0.07%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$270,400.00	0.04%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$109,695.85	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$324,242.00	0.05%	0	\$0.00	NA	0
CASS COUNTY BANK, INC	1	\$96,731.80	0.02%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$216,750.00	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12%	0	\$0.00	NA	0
CITIBANK,N.A	101	\$23,538,311.92	3.79%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$403,700.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,790.31	0.01%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$109,309.00	0.02%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED	1	\$209,788.00	0.03%	0	\$0.00	NA	0

	BANK							
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0	\$0.00	NA	0
	COMPASS BANK	2	\$246,961.23	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,454.70	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0	\$0.00	NA	0
	CWM PARTNERS LP	1	\$147,798.28	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0
		1	\$219,408.56	0.04%	0	\$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO							
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$2,231,191.70	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$312,407.00	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$373,900.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$319,500.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,151.43	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$673,421.43	0.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	88	\$19,527,742.36	3.15%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,142.87	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$831,448.37	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	EAGLE BANK	1	\$199,447.00	0.03%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$246,345.28	0.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$198,578.51	0.03%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$566,791.01	0.09%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,758.33	0.01%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$274,250.22	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$375,785.09	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$280,500.00	0.05%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,369.59	0.04%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$312,643.32	0.05%	0	\$0.00	NA	0
	EVERBANK	85	\$18,352,592.86	2.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$252,348.15	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,997.57	0.04%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,068.48	0.04%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$158,566.49	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$147,092.16	0.02%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$318,600.00	0.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$74,798.37	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,320.00	0.01%	0	\$0.00	NA	0
		1	\$133,000.00	0.02%	0	\$0.00	NA	0



FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,800.00	0.07%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$160,573.24	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$264,277.48	0.04%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$764,305.25	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$262,576.73	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$172,029.68	0.03%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$287,000.00	0.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$648,217.22	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,854,661.65	0.62%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$299,170.51	0.05%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,398,378.91	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$506,201.15	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,900.00	0.08%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,300.00	0.03%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$94,744.60	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$157,600.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,408.56	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,573.51	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$207,424.89	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$658,498.33	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	\$229,372.92	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,790,278.44	0.77%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST NA	1	\$114,686.45	0.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$134,500.00	0.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$259,291.12	0.04%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$211,100.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$528,250.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$129,502.99	0.02%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,102.33	0.05%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$186,981.57	0.03%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$114,200.00	0.02%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$300,626.00	0.05%	0	\$0.00	NA	0
		3	\$943,427.31	0.15%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY							
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE	1	\$177,714.14	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,109.37	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$297,000.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$384,225.81	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,627.37	0.02%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	\$195,458.07	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$577,269.30	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,626,334.31	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$267,571.41	0.04%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$205,921.00	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$309,757.23	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$707,232.81	0.11%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,190.80	0.05%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0	\$0.00	NA	0

INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%	0	\$0.00	NA	0
INTRUST BANK, N.A	2	\$250,296.23	0.04%	0	\$0.00	NA	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0	\$0.00	NA	0
JLB CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$111,500.00	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$346,000.00	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$552,510.64	0.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$200,000.00	0.03%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,347.85	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING	4	\$1,128,505.79	0.18%	0	\$0.00	NA	0

	ASSOCIATION							
	LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0	\$0.00	NA	0
	M&T BANK	14	\$2,911,653.41	0.47%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$242,648.52	0.04%	0	\$0.00	NA	0
	MC FINANCIAL INC	1	\$376,954.85	0.06%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$452,727.04	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$206,443.50	0.03%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	MID PENN BANK	2	\$270,400.00	0.04%	0	\$0.00	NA	0
		1	\$169,037.76	0.03%	0	\$0.00	NA	0

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$493,252.73	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$406,871.89	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,623,942.68	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$182,543.22	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$239,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,136.63	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$155,829.93	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02%	0	\$0.00	NA	0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	2	\$784,100.00	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$176,510.60	0.03%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC - COR	1	\$112,000.00	0.02%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	2	\$461,000.00	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	109	\$26,481,726.09	4.27%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$348,869.06	0.06%	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	2	\$332,102.12	0.05%	0	\$0.00	NA	0
NCL, LLC	1	\$45,645.77	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC - COR	1	\$128,000.00	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	6	\$712,287.73	0.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	12	\$2,285,919.00	0.37%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	12	\$2,833,355.21	0.46%	0	\$0.00	NA	0
NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$402,913.90	0.06%	0	\$0.00	NA	0
NOIC, INC A CORPORATION	1	\$180,014.75	0.03%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,552.07	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,622.17	0.11%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$269,724.48	0.04%	0	\$0.00	NA	0
NORTH STATE BANK	2	\$382,642.97	0.06%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$455,000.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,937.08	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$403,050.00	0.06%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,552.35	0.05%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,551.38	0.03%	0	\$0.00	NA	0
ONE REPUBLIC MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$472,023.97	0.08%	0	\$0.00	NA	0



	OPRNGATE LOANS INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,873.74	0.04%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$7,574,886.41	1.22%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,033,168.29	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$541,226.01	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$412,046.03	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$206,464.82	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00	NA	0
		1	\$311,600.00	0.05%	0	\$0.00	NA	0

	REVOLUTIONARY MORTGAGE COMPANY						
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$403,911.20	0.07%	0	\$0.00	NA 0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$215,128.25	0.03%	0	\$0.00	NA 0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$319,139.72	0.05%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,155.44	0.04%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$354,655.09	0.06%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,851.17	0.04%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$413,250.00	0.07%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$299,182.06	0.05%	0	\$0.00	NA 0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$161,446.08	0.03%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$414,000.00	0.07%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$229,000.00	0.04%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,580.61	0.03%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,563.76	0.03%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$163,559.11	0.03%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,198.16	0.05%	0	\$0.00	NA 0
	SFMC, LP	1	\$260,626.00	0.04%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,473.08	0.03%	0	\$0.00	NA 0
	SIMMONS BANK	2	\$344,349.12	0.06%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$188,285.24	0.03%	0	\$0.00	NA 0

	SIRVA MORTGAGE INC	1	\$147,003.74	0.02%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,289.41	0.04%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$200,600.00	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	0	\$0.00	NA	0
	STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	0	\$0.00	NA	0
		1	\$151,224.79	0.02%	0	\$0.00	NA	0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION							
	TCF NATIONAL BANK	3	\$249,838.69	0.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$120,845.61	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATONAL BANK	1	\$148,116.34	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0

	U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$270,959.22	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$214,836.62	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00	NA	0
		1	\$267,289.61	0.04%	0	\$0.00	NA	0

	WHITNEY BANK MISSISSIPPI CORPORATION							
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$275,236.87	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$844,852.24	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>2,866</b>	<b>\$620,408,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJH8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12%	0	\$0.00	NA	0
	AAXY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$389,242.63	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	0	\$0.00	NA	0
	ALPINE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$253,661.52	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07%	0	\$0.00	NA	0
		5	\$953,910.73	0.38%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION							
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,731,310.38	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,031.89	0.09%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,422.21	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0	\$0.00	NA	0
		1	\$188,271.90	0.07%	0	\$0.00	NA	0



	BANKSOUTH MORTGAGE COMPANY, LLC							
	BANKVISTA	1	\$415,125.78	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	1	\$119,196.45	0.05%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0	\$0.00	NA	0
	CF BANK	1	\$134,399.25	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	183	\$43,066,132.51	16.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%	0	\$0.00	NA	0
	COMPASS BANK	2	\$540,591.09	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$242,078.14	0.1%	0	\$0.00	NA	0

	CORPORATION						
	COUNTYBANK	1	\$388,428.64	0.15%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%	0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$564,728.09	0.22%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$168,772.63	0.07%	0	\$0.00	NA 0
	EVERBANK	109	\$29,770,222.77	11.74%	0	\$0.00	NA 0
	F & M BANK	1	\$182,839.60	0.07%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY	1	\$82,886.95	0.03%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15%	0	\$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$413,284.24	0.16%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$103,754.73	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$746,130.90	0.29%	0	\$0.00	NA 0

	CORPORATION						
	FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$288,694.79	0.11%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12%	0	\$0.00	NA 0
	FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY	1	\$157,382.96	0.06%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$212,122.84	0.08%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14%	0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,879.52	0.05%	0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEED LIABILITY COM	1	\$212,757.90	0.08%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$686,031.71	0.27%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,672.24	0.06%	0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$78,339.20	0.03%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$276,450.00	0.11%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$185,188.69	0.07%	0	\$0.00	NA 0
		1	\$187,827.13	0.07%	0	\$0.00	NA 0

	HOMETRUST MORTGAGE COMPANY						
	HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$0.00	NA
	HOWARD BANK	1	\$373,364.27	0.15%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$94,170.16	0.04%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,535.53	0.04%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97	0.2%	0	\$0.00	NA
	LENDIA, INC	1	\$255,000.00	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$182,376.63	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	21	\$5,417,289.95	2.14%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75	0.16%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44	0.16%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$139,132.08	0.05%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$458,790.02	0.18%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$413,247.25	0.16%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,450.00	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,684.66	0.05%	0	\$0.00	NA

NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$278,753.99	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$160,584.89	0.06%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	1	\$288,610.54	0.11%	0	\$0.00	NA	0

	DBA SMARTER MORTGAGES, A LIMITED LIA							
	PULASKI BANK, N.A	1	\$411,419.68	0.16%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0	\$0.00	NA	0
	RESMAC , INC	1	\$227,950.53	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$314,147.19	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$156,083.62	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPA	1	\$185,112.13	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$173,026.59	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STARION BANK, A CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04%	0	\$0.00	NA	0
		1	\$102,535.36	0.04%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,532.37	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$415,144.34	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$2,379,285.52	0.94%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$682,660.63	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$629,993.22	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$684,135.00	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,518,439.09	0.6%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$234,404.49	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$420,800.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,703.80	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$253,480,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$150,871.70	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,231.33	0.02%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	AAXY, LLC	1	\$225,521.90	0.02%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$336,433.86	0.03%	0	\$0.00	NA	0



ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$155,000.00	0.01%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0	\$0.00	NA	0
ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA	0
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%	0	\$0.00	NA	0
AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0	\$0.00	NA	0
AEM LOAN CORPORATION	2	\$691,000.00	0.06%	0	\$0.00	NA	0
AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	0	\$0.00	NA	0
AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%	0	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$340,000.00	0.03%	0	\$0.00	NA	0
AIMBANK	1	\$94,794.00	0.01%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0	\$0.00	NA	0
ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%	0	\$0.00	NA	0
	8	\$1,758,948.14	0.16%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$667,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$964,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$510,304.36	0.05%	0	\$0.00	NA	0

	AND TRUST COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$902,700.00	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,425,806.50	0.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$183,100.00	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$902,757.00	0.08%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,840.00	0.02%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	2	\$480,000.00	0.04%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	0	\$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	0	\$0.00	NA 0
	ARBOR BANK	1	\$141,440.00	0.01%	0	\$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$258,750.00	0.02%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,700.00	0.02%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	2	\$458,311.63	0.04%	0	\$0.00	NA 0

	ASSURANCE FINANCIAL GROUP LLC	1	\$128,962.94	0.01%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$146,384.14	0.01%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$630,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,790.86	0.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$250,616.00	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,065,289.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0	\$0.00	NA	0
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	BANKIOWA	1	\$127,000.00	0.01%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$0.00	NA	0
	BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$265,000.00	0.02%	0	\$0.00	NA	0

BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$271,976.81	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$337,360.00	0.03%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$324,000.00	0.03%	0	\$0.00	NA	0
BELL BANK	8	\$1,488,179.14	0.14%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	2	\$588,000.00	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	3	\$851,000.00	0.08%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$286,781.14	0.03%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$533,366.80	0.05%	0	\$0.00	NA	0
BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$122,804.00	0.01%	0	\$0.00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$547,697.43	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$503,500.00	0.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$175,753.02	0.02%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$299,713.19	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$415,199.24	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$183,934.09	0.02%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$402,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,119.33	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$283,769.26	0.03%	0	\$0.00	NA	0
BROOKLINE BANK,A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0

	BRYANT BANK	1	\$233,995.35	0.02%	0	\$0.00	NA	0
	BUSEY BANK	9	\$2,467,057.19	0.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$251,351.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$147,200.00	0.01%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$604,340.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,676,605.45	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$232,500.00	0.02%	0	\$0.00	NA	0

	NATIONAL BNAK						
	CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$424,000.00	0.04%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$203,136.64	0.02%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA 0
	CENTRAL ALLIANCE CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$549,000.00	0.05%	0	\$0.00	NA 0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$380,325.00	0.04%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,495.00	0.01%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,600.00	0.02%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,307,524.00	0.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$206,500.00	0.02%	0	\$0.00	NA 0
	CITIBANK,N.A	125	\$30,577,917.62	2.83%	0	\$0.00	NA 0
	CITIZENS BANK	3	\$748,829.73	0.07%	0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$184,273.26	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,427.95	0.02%	0	\$0.00	NA 0
	CLARA LENDING CO	5	\$956,273.74	0.09%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$174,218.14	0.02%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$225,000.00	0.02%	0	\$0.00	NA 0
	CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA 0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$547,672.32	0.05%	0	\$0.00	NA 0
		2	\$327,675.00	0.03%	0	\$0.00	NA 0

	COLLINS COMMUNITY CREDIT UNION							
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$609,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$482,200.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	2	\$527,639.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	6	\$1,630,713.23	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$789,586.04	0.07%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	3	\$718,161.49	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$366,426.78	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$76,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$199,153.56	0.02%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$358,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	9	\$2,192,610.98	0.2%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$116,950.00	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	\$1,269,650.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$255,292.94	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A	1	\$424,100.00	0.04%	0	\$0.00	NA	0



	CORPORATION						
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$341,518.80	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,026,500.00	0.1%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$516,254.00	0.05%	0	\$0.00	NA 0
	CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA 0
	CORRESPONDENT(FIRST NBC BANK)	1	\$252,000.00	0.02%	0	\$0.00	NA 0
	CORRESPONDENT(WESTERN BANCORP)	1	\$390,000.00	0.04%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$186,232.32	0.02%	0	\$0.00	NA 0
	COUNTYBANK	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$635,107.09	0.06%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$164,308.72	0.02%	0	\$0.00	NA 0
	CUSTOMERS BANK A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	2	\$372,000.00	0.03%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$172,000.00	0.02%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$585,600.00	0.05%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA 0
	DATA MORTGAGE, INC	1	\$165,680.00	0.02%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,615.25	0.01%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$379,000.00	0.04%	0	\$0.00	NA 0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$392,980.76	0.04%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,200.00	0.02%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$96,665.19	0.01%	0	\$0.00	NA 0

	ADVANTAGE MORTGAGE						
	DSW MORTGAGE, INC	1	\$230,998.14	0.02%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC A CORPORATION	1	\$252,903.14	0.02%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$311,887.84	0.03%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	2	\$656,020.00	0.06%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$155,000.00	0.01%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,865,257.71	0.27%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	3	\$650,896.64	0.06%	0	\$0.00	NA 0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	EVERBANK	129	\$27,832,432.17	2.58%	0	\$0.00	NA 0
	EVERET FINANCIAL INC	1	\$256,800.00	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	5	\$1,095,482.21	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,303,291.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	5	\$1,497,998.74	0.14%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC	2	\$529,000.00	0.05%	0	\$0.00	NA 0
	EVRETT FINANCIAL, INC	1	\$259,917.81	0.02%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$298,768.43	0.03%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$328,250.00	0.03%	0	\$0.00	NA 0
	F AND M BANK A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$142,500.00	0.01%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$213,000.00	0.02%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$350,000.00	0.03%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA 0
	FARMERS STATE BANK A CORPORATION	1	\$209,111.25	0.02%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$221,000.00	0.02%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	2	\$520,100.00	0.05%	0	\$0.00	NA 0
		1	\$140,000.00	0.01%	0	\$0.00	NA 0

FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION							
FIFTH THIRD MORTGAGE COMPANY	88	\$17,208,660.39	1.59%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	3	\$445,765.65	0.04%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$415,199.24	0.04%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$295,000.00	0.03%	0	\$0.00	NA	0
FIRST BANK	3	\$882,758.26	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$146,000.00	0.01%	0	\$0.00	NA	0
FIRST BANK, A STATE CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$396,540.62	0.04%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$290,000.00	0.03%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$355,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$255,100.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$200,720.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$522,200.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$528,000.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,259.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$250,000.00	0.02%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$416,250.00	0.04%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$1,276,437.00	0.12%	0	\$0.00	NA	0
FIRST NATION BANK OF ELK RIVER	1	\$217,058.60	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$196,950.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$135,412.70	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,973.98	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$296,250.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$277,841.08	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,636.04	0.01%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$526,500.00	0.05%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	5	\$1,141,300.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,322.36	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$229,600.00	0.02%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP	2	\$1,039,560.67	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$942,800.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,102.23	0.02%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,183,034.52	0.11%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$104,703.50	0.01%	0	\$0.00	NA	0

	SAVINGS BANK						
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.04%	0	\$0.00	NA 0
	FOCUS BANK	1	\$360,965.38	0.03%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$630,000.00	0.06%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$14,577,607.37	1.35%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,297,200.00	0.12%	0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	1	\$278,802.97	0.03%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$558,168.34	0.05%	0	\$0.00	NA 0
	FREMONT BANK	25	\$5,542,039.00	0.51%	0	\$0.00	NA 0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,825.85	0.02%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$361,463.73	0.03%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE	1	\$314,400.00	0.03%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$224,068.00	0.02%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$392,338.00	0.04%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$345,000.00	0.03%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$386,839.13	0.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$3,688,965.01	0.34%	0	\$0.00	NA 0
		4	\$864,914.23	0.08%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$253,898.81	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$574,000.00	0.05%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$289,609.94	0.03%	0	\$0.00	NA	0
	GOLDWATER BANK NA	3	\$566,100.00	0.05%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$678,800.00	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,800.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$533,954.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$879,496.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$376,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$115,006.79	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$375,886.15	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORP	1	\$201,145.11	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$1,862,311.69	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,127.88	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,185,821.20	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$134,900.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$256,908.10	0.02%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$350,000.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,419,000.00	0.13%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$243,651.18	0.02%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$189,220.00	0.02%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$116,615.32	0.01%	0	\$0.00	NA	0
HERITAGE BANK	2	\$424,580.00	0.04%	0	\$0.00	NA	0
HOME BANK NA	1	\$248,952.62	0.02%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$400,000.00	0.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$386,341.26	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,667.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$626,647.50	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,767.05	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$178,000.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$306,283.59	0.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,394.00	0.02%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$214,500.00	0.02%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,863.29	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	25	\$6,294,027.67	0.58%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$164,762.60	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$273,789.23	0.03%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	8	\$2,305,000.00	0.21%	0	\$0.00	NA	0
HOWARD BANK	2	\$550,000.00	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$146,800.00	0.01%	0	\$0.00	NA	0
	1	\$320,000.00	0.03%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC						
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$488,929.72	0.05%	0	\$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	3	\$475,653.69	0.04%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$200,500.00	0.02%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$0.00	NA 0
	INTEGRA MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,000.00	0.02%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,162.08	0.02%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$388,830.57	0.04%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN	1	\$309,710.22	0.03%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$219,934.09	0.02%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	13	\$3,314,956.43	0.31%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,000.00	0.01%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$734,250.00	0.07%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$250,911.77	0.02%	0	\$0.00	NA 0
	JD BANK	2	\$524,400.94	0.05%	0	\$0.00	NA 0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$181,000.00	0.02%	0	\$0.00	NA 0
	JG WENWORTH HOME LENDING, LLC	1	\$169,302.11	0.02%	0	\$0.00	NA 0
	JMAC LENDING, INC	2	\$588,215.31	0.05%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	256	\$62,648,882.51	5.8%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,200.00	0.02%	0	\$0.00	NA 0
		1	\$191,153.94	0.02%	0	\$0.00	NA 0



	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR							
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$217,600.00	0.02%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$113,000.00	0.01%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,920.00	0.02%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$393,700.00	0.04%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.01%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,278.00	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$604,456.96	0.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00	NA	0
	LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	0	\$0.00	NA	0
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	0	\$0.00	NA	0
	LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$154,505.72	0.01%	0	\$0.00	NA	0

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	1	\$265,819.91	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$304,350.00	0.03%	0	\$0.00	NA	0
M AND T BANK	4	\$1,300,492.54	0.12%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$346,400.00	0.03%	0	\$0.00	NA	0
M&T BANK	2	\$440,409.13	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$219,078.30	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,953.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	0	\$0.00	NA	0
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$460,168.49	0.04%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0	\$0.00	NA	0
MCTYGUE GROUP INC	1	\$424,000.00	0.04%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,500.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	1	\$210,471.44	0.02%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$477,694.48	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$710,819.56	0.07%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0
	MID PENN BANK	1	\$394,000.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	\$1,761,240.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$318,618.13	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$517,835.39	0.05%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTGAGE, A COROPARTI	1	\$168,100.00	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$625,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,075,960.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,264,880.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$860,925.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,244,563.22	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$152,950.00	0.01%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	\$170,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$152,300.00	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$208,183.84	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	2	\$266,205.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,486.99	0.01%	0	\$0.00	NA	0
N J LENDERS CORP	1	\$262,859.95	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	\$1,487,292.79	0.14%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,180,518.74	0.11%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	186	\$47,534,516.31	4.4%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	3	\$377,370.85	0.03%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$246,929.05	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$152,500.00	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$533,523.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$459,574.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	0	\$0.00	NA	0
NETWORK FUNDINGLP	1	\$189,220.00	0.02%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0	\$0.00	NA	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$261,300.00	0.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$266,854.27	0.02%	0	\$0.00	NA	0
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$919,300.00	0.09%	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$382,146.22	0.04%	0	\$0.00	NA	0

	NORTH DALLAS BANK AND TRUST	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	NORTH STATE BANK	3	\$569,920.00	0.05%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$191,330.86	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$619,370.07	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$194,500.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$290,200.00	0.03%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	4	\$723,451.47	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,437,103.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,823.30	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$343,000.00	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$888,500.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,509.25	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$205,110.41	0.02%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$360,784.20	0.03%	0	\$0.00	NA	0
	ONY GLO INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$334,577.99	0.03%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$486,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,780,872.86	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$277,300.00	0.03%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0
		5	\$1,063,550.00	0.1%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARKSIDE LENDING, LLC	2	\$724,100.00	0.07%	0	\$0.00	NA 0
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,251.22	0.02%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	20	\$6,134,499.50	0.57%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$163,291.79	0.02%	0	\$0.00	NA 0
	PEOPLES BANK BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$243,465.24	0.02%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$326,588.77	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$297,431.33	0.03%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$606,300.00	0.06%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,329.52	0.02%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$300,800.00	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	2	\$390,000.00	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,057,100.00	0.1%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	PINNACLE BANK	5	\$965,500.00	0.09%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	\$2,189,393.43	0.2%	0	\$0.00	NA 0
	PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK	1	\$285,275.18	0.03%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	3	\$790,160.00	0.07%	0	\$0.00	NA 0

	PINNACLE MORTGAGE INC	1	\$316,800.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$973,200.00	0.09%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$233,208.02	0.02%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,941,295.35	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$273,900.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,393.75	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$197,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$716,935.41	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,188,855.05	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,003.12	0.05%	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$174,274.24	0.02%	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$312,377.00	0.03%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	2	\$695,868.58	0.06%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$278,802.97	0.03%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$324,018.57	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$378,397.71	0.04%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$65,500.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	17	\$4,198,168.00	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,593	\$324,731,808.39	30.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$184,039.78	0.02%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
		1	\$153,852.72	0.01%	0	\$0.00	NA	0



	RELIABANK DAKOTA A CORPORATION							
	RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,884.23	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	\$772,769.55	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,977.68	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	2	\$422,902.04	0.04%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$283,410.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$764,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$222,800.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$220,393.27	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,903,415.62	0.18%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$351,200.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM	1	\$329,466.29	0.03%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	2	\$637,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$189,203.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,094.15	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$298,717.47	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$479,550.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$204,801.81	0.02%	0	\$0.00	NA	0
		3	\$703,000.00	0.07%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$739,435.77	0.07%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$137,452.18	0.01%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$161,600.00	0.01%	0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$570,706.63	0.05%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$475,000.00	0.04%	0	\$0.00	NA 0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$95,000.00	0.01%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.03%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$163,500.00	0.02%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,252.97	0.04%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$235,000.00	0.02%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$209,111.25	0.02%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$483,250.00	0.04%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$540,171.91	0.05%	0	\$0.00	NA 0
	SFMC, LP	2	\$586,500.00	0.05%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$449,905.00	0.04%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	1	\$204,000.00	0.02%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,744.56	0.02%	0	\$0.00	NA 0
	SIRVA MORTGAGE	9	\$2,294,626.58	0.21%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	10	\$2,965,889.96	0.27%	0	\$0.00	NA 0

	SIRVA MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$391,600.00	0.04%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$223,051.99	0.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$311,050.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$125,057.62	0.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$134,233.33	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,199,100.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	STARION BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$889,890.75	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$2,153,200.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$352,908.03	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,230.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,250.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,212.82	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$554,400.00	0.05%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$368,418.22	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$760,500.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,436.63	0.02%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$133,000.00	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1.8%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,088,717.47	0.1%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	1	\$275,851.22	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$557,500.00	0.05%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$248,931.23	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,449.87	0.03%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
TEXAS HILL COUNTRY BANK	1	\$106,200.00	0.01%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$267,900.00	0.02%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$86,900.00	0.01%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$325,000.00	0.03%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	2	\$243,693.74	0.02%	0	\$0.00	NA	0

THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$202,994.71	0.02%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$658,555.00	0.06%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$136,619.35	0.01%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$278,000.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	28	\$6,712,756.48	0.62%	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$279,900.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,000.00	0.02%	0	\$0.00	NA	0
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC	2	\$375,000.00	0.03%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$359,400.00	0.03%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	0	\$0.00	NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00	0.02%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	0	\$0.00	NA	0
TOWNEBANK	1	\$249,100.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	7	\$1,677,896.94	0.16%	0	\$0.00	NA	0

LIABILITY CORPORA							
TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	0	\$0.00	NA	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	0	\$0.00	NA	0
U.S. BANK N.A	46	\$9,239,185.44	0.86%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,786.54	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	0	\$0.00	NA	0
UNITED BANK INC	1	\$160,480.00	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$617,500.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$206,000.00	0.02%	0	\$0.00	NA	0
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$116,793.46	0.01%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,500.00	0.01%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	\$2,261,950.00	0.21%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C	1	\$246,000.00	0.02%	0	\$0.00	NA	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$356,000.00	0.03%	0	\$0.00	NA	0
US HOME MORTGAGE INC	1	\$145,000.00	0.01%	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$398,272.65	0.04%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$193,000.00	0.02%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0

V.I.P. MORTGAGE, INC	1	\$190,486.00	0.02%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,034.68	0.02%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	17	\$2,447,755.00	0.23%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$291,278.00	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$905,835.96	0.08%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$636,000.00	0.06%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$740,100.00	0.07%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$185,250.00	0.02%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$208,500.00	0.02%	0	\$0.00	NA	0
WATERFORD BANK N.A	1	\$262,500.00	0.02%	0	\$0.00	NA	0
WATERFORD BANK NA COMMERCIAL BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$97,000.00	0.01%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$415,199.24	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$318,479.25	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	119	\$33,563,117.04	3.11%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$278,790.86	0.03%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
WEST TOWN BANK & TRUST A STATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK	1	\$353,292.16	0.03%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$455,012.10	0.04%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,098.11	0.02%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$617,344.01	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$405,000.00	0.04%	0	\$0.00	NA	0
	6	\$1,530,254.21	0.14%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$348,488.58	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,975.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,351,498.88	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4,728</b>	<b>\$1,079,704,896.72</b>	<b>100%</b>	<b>1</b>	<b>\$265,819.91</b>		<b>0</b>
31418CJK1	1ST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$350,706.03	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,545.45	0.25%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$302,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$119,811.33	0.15%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$101,383.50	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$903,425.17	1.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$939,345.95	1.15%	0	\$0.00	NA	0
		1	\$128,133.46	0.16%	0	\$0.00	NA	0



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMRES CORPORATION A CORPORATION	1	\$239,252.88	0.29%	0	\$0.00	NA	0
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,217.93	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$206,000.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$176,922.15	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$225,081.52	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,710.29	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$264,145.77	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,348.54	0.47%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,359,935.48	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$457,000.00	0.56%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$175,228.73	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$79,420.04	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$1,874,729.25	2.29%	0	\$0.00	NA	0
	CITIZENS BANK, NA	6	\$1,016,003.04	1.24%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$242,000.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$297,166.00	0.36%	0	\$0.00	NA	0
	COMPASS BANK	1	\$110,800.00	0.14%	0	\$0.00	NA	0
	COUNTYBANK	1	\$247,572.92	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$57,559.68	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$561,897.78	0.69%	0	\$0.00	NA	0

EAGLEBANK	1	\$283,000.00	0.35%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,153.47	0.12%	0	\$0.00	NA	0
EVERBANK	10	\$1,606,672.50	1.96%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	21	\$2,224,276.22	2.72%	0	\$0.00	NA	0
FIRST BANK	1	\$231,343.44	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$155,031.37	0.19%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,371.35	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$76,250.41	0.09%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$277,600.00	0.34%	0	\$0.00	NA	0
FIRSTBANK	10	\$2,417,129.45	2.95%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$910,819.43	1.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$293,859.45	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$40,672.75	0.05%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$150,415.85	0.18%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,550.00	0.33%	0	\$0.00	NA	0
GOOGAIN INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$387,190.97	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,831.55	0.16%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$349,151.31	0.43%	0	\$0.00	NA	0
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,825.17	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.42%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$816,723.36	1%	0	\$0.00	NA	0
HOWARD BANK	1	\$295,673.24	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	73	\$12,341,796.66	15.08%	0	\$0.00	NA	0
	1	\$151,656.91	0.19%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$99,275.06	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$881,367.09	1.08%	0	\$0.00	NA	0
	M&T BANK	3	\$809,418.94	0.99%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$170,769.16	0.21%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$409,070.80	0.5%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,919.84	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$404,545.85	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,249.76	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,872,900.00	2.29%	0	\$0.00	NA	0
	NBH BANK	2	\$166,593.46	0.2%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,991.63	0.17%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,805.02	0.35%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,531.15	0.42%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,405.68	0.12%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$424,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$346,644.18	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,431.32	0.27%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,933,556.83	2.36%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	1	\$78,899.15	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$69,502.32	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$11,997,850.52	14.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$2,697,150.44	3.3%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,826.95	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$174,450.82	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$277,000.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,324.58	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$696,003.25	0.85%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	15	\$1,226,737.75	1.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$66,039.88	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$4,021,864.39	4.91%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$107,959.90	0.13%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$79,423.79	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$850,496.90	1.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,251.90	0.19%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$234,545.32	0.29%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$148,707.92	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$4,748,481.91	5.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,334,442.00	1.63%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$119,146.83	0.15%	0	\$0.00	NA	0
		1	\$73,903.89	0.09%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION							
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$4,129,925.68	5.05%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$81,836,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJPO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,235.73	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$489,824.22	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC - COR	1	\$607,300.00	0.15%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.15%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,177.21	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$535,278.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$456,896.97	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$468,314.28	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$449,393.84	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,171.61	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,524,049.13	0.63%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$609,286.46	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$456,815.51	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$423,578.54	0.11%	0	\$0.00	NA	0

AMERIS BANK., A CORPORATION	1	\$423,554.08	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$951,596.03	0.24%	0	\$0.00	NA	0
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$451,437.06	0.11%	0	\$0.00	NA	0
APPROVED FUNDING CORP	1	\$603,200.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$513,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$1,026,908.79	0.26%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$421,044.81	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$422,530.07	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$494,900.00	0.12%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,492,155.97	0.62%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$436,972.37	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC - COR	3	\$1,650,589.39	0.41%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$450,237.03	0.11%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$510,725.39	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,708.96	0.15%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$635,103.88	0.16%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$599,227.66	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$465,048.12	0.12%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$515,851.41	0.13%	0	\$0.00	NA	0
CALI-LAND, INC	1	\$515,304.94	0.13%	0	\$0.00	NA	0
CAPITAL ONE, N.A	2	\$1,098,905.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$998,544.02	0.25%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,619,660.87	0.66%	0	\$0.00	NA	0
CITIBANK,N.A	36	\$19,358,888.83	4.84%	0	\$0.00	NA	0
CITIZENS BANK, NA	3	\$1,923,750.00	0.48%	0	\$0.00	NA	0

CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$799,060.77	0.2%	0	\$0.00	NA	0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$475,712.60	0.12%	0	\$0.00	NA	0
CNB MORTGAGE	1	\$486,000.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$523,261.69	0.13%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$497,733.70	0.12%	0	\$0.00	NA	0
CORRESPONDENT(WESTERN BANCORP)	1	\$635,143.30	0.16%	0	\$0.00	NA	0
EAGLEBANK	2	\$1,157,880.13	0.29%	0	\$0.00	NA	0
ELOAN GROUP, INC	1	\$597,505.11	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$447,960.33	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	4	\$2,322,864.86	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	2	\$1,100,166.05	0.28%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC - COR	1	\$576,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$445,969.39	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$495,066.99	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$503,298.15	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$525,492.20	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK (SD)	1	\$476,000.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,571,579.19	0.39%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$448,000.00	0.11%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$620,176.19	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$575,995.11	0.14%	0	\$0.00	NA	0
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$597,376.05	0.15%	0	\$0.00	NA	0
	2	\$1,198,407.29	0.3%	0	\$0.00	NA	0

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	FM HOME LOANS, LLC	1	\$607,443.57	0.15%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$942,445.00	0.24%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,770,621.15	0.44%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,396,292.27	0.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$3,173,919.96	0.79%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,588.04	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$577,594.26	0.14%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,004,981.69	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$440,675.78	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,204,304.22	0.8%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$1,072,480.54	0.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$528,478.31	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$564,238.93	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$38,481,361.02	9.63%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$493,000.00	0.12%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. - COR	1	\$607,181.01	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$23,448,221.10	5.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	52	\$26,895,194.06	6.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$505,270.95	0.13%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,769.76	0.13%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	\$612,212.46	0.15%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$568,779.70	0.14%	0	\$0.00	NA	0
		1	\$423,541.53	0.11%	0	\$0.00	NA	0



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MB FINANCIAL BANK	7	\$4,129,217.45	1.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$464,373.64	0.12%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$519,375.20	0.13%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$584,246.97	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$908,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$500,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$540,100.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$564,828.20	0.14%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$630,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$535,574.39	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$519,633.99	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$458,367.62	0.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$546,400.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,458,734.02	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC - COR	2	\$1,219,487.75	0.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	12	\$6,312,233.65	1.58%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	3	\$1,522,521.45	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$420,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$479,750.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	2	\$1,004,352.47	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$526,043.92	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$3,073,107.51	0.77%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$635,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,438,488.67	0.36%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$2,528,479.55	0.63%	0	\$0.00	NA	0

	PENRITH HOME LOANS/EAST	1	\$592,250.00	0.15%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MIDTOWN	1	\$460,750.00	0.12%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	1	\$570,000.00	0.14%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$576,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK (MS)	1	\$424,100.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$636,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$4,507,013.59	1.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$1,060,000.00	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$557,073.51	0.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$607,050.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$582,348.42	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,903,762.05	1.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,793,569.67	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC	156	\$83,921,435.58	20.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$450,724.08	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,622.59	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA	1	\$503,606.02	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$442,983.01	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$10,219,347.43	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,843.11	0.13%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$1,018,525.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,552.48	0.14%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$518,531.14	0.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$575,910.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$540,902.79	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$508,000.00	0.13%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	15	\$8,351,443.29	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$6,148,678.47	1.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,111,146.22	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$484,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$561,897.50	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$5,928,815.48	1.48%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$1,204,950.00	0.3%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$460,350.45	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$467,000.00	0.12%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.16%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$463,289.12	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	2	\$1,350,523.33	0.34%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,910.00	0.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$535,960.00	0.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$507,607.61	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$515,272.96	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$546,520.99	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$623,235.73	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$488,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$530,531.50	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. - COR	1	\$581,515.63	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56%	0	\$0.00	NA	0

	WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$505,800.81	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$499,341.57	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$947,354.47	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$610,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>748</b>	<b>\$399,760,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJQ8	ACC GROUP INC. - COR	1	\$590,165.92	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,655.77	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$459,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$619,201.92	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,034,691.56	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$593,984.87	0.25%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$624,195.48	0.26%	0	\$0.00	NA	0
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$630,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2%	0	\$0.00	NA	0
BRIK HOME LOANS	1	\$563,850.00	0.24%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$576,542.72	0.24%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22%	0	\$0.00	NA	0
CALI-LAND, INC	1	\$547,294.60	0.23%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$447,423.32	0.19%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$474,950.00	0.2%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35	1.22%	0	\$0.00	NA	0
CITIBANK,N.A	3	\$1,459,400.00	0.62%	0	\$0.00	NA	0
CITIZENS BANK, NA	6	\$3,236,863.77	1.37%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$468,371.00	0.2%	0	\$0.00	NA	0
CNB MORTGAGE	1	\$538,000.00	0.23%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$499,356.38	0.21%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$486,582.76	0.21%	0	\$0.00	NA	0
EAGLEBANK	1	\$636,150.00	0.27%	0	\$0.00	NA	0
ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%	0	\$0.00	NA	0
ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0	\$0.00	NA	0
EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$474,338.63	0.2%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$481,600.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	11	\$6,668,159.81	2.82%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42	0.25%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$991,705.45	0.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$476,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,972,570.33	1.26%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC	1	\$496,624.39	0.21%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$492,000.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,911,967.27	0.81%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$612,950.00	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$457,523.64	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	43	\$23,388,943.65	9.9%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$523,840.11	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,661,075.89	0.7%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$574,000.00	0.24%	0	\$0.00	NA	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$845,934.36	0.36%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$577,000.00	0.24%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$495,361.54	0.21%	0	\$0.00	NA	0
JDM FUNDING CORPORATION	1	\$592,681.01	0.25%	0	\$0.00	NA	0
JERSEY MORTGAGE CO	1	\$624,713.04	0.26%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$520,843.88	0.22%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP - COR	2	\$939,300.00	0.4%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,750.00	0.24%	0	\$0.00	NA	0
LENDIA, INC	1	\$504,000.00	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	80	\$43,122,173.19	18.26%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC - COR	2	\$1,161,984.31	0.49%	0	\$0.00	NA	0
	1	\$495,375.96	0.21%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC							
MB FINANCIAL BANK	22	\$13,216,350.54	5.6%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$612,178.82	0.26%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,399.51	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$517,860.77	0.22%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$590,437.50	0.25%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC - COR	1	\$579,285.78	0.25%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	6	\$3,224,176.31	1.37%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	2	\$1,259,331.13	0.53%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$447,000.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$1,035,012.16	0.44%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$621,534.83	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$579,752.76	0.25%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$885,154.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	23	\$12,946,204.06	5.48%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$688,220.19	0.29%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION - COR	1	\$590,256.44	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,700.00	0.25%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,063,411.19	0.45%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,541,409.14	0.65%	0	\$0.00	NA	0
QUICKEN LOANS INC	71	\$39,501,367.40	16.73%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$511,340.94	0.22%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$448,000.00	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMP							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,645,093.64	0.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$502,729.29	0.21%	0	\$0.00	NA	0
	ST FIN CORP	1	\$636,150.00	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$2,526,631.13	1.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$530,381.86	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	3	\$1,543,436.24	0.65%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$516,818.53	0.22%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$636,150.00	0.27%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$617,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$15,565,423.53	6.59%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$475,473.05	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	2	\$1,124,250.00	0.48%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$450,400.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$1,007,282.25	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$447,423.32	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$236,134,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJR6	ACC GROUP INC. - COR	1	\$521,857.54	1.35%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC - COR	1	\$441,309.86	1.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$459,447.29	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$615,242.58	1.59%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$443,104.50	1.15%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$503,408.29	1.3%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	\$486,824.84	1.26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$519,360.62	1.35%	0	\$0.00	NA	0
	CLIFFCO, INC. - COR	1	\$817,979.39	2.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$623,267.40	1.61%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC - COR	1	\$531,345.86	1.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	2	\$1,079,171.44	2.8%	0	\$0.00	NA	0



	FM HOME LOANS, LLC - COR	1	\$501,317.57	1.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$735,155.78	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,712,650.00	7.03%	0	\$0.00	NA	0
	HOWARD BANK - COR	1	\$539,336.03	1.4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$433,066.85	1.12%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$505,978.61	1.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$506,748.21	1.31%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$2,204,967.92	5.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$428,472.51	1.11%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$595,000.00	1.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$454,453.29	1.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC - COR	1	\$518,718.64	1.34%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$536,873.79	1.39%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$544,144.50	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	24	\$13,114,866.28	33.97%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,051,469.96	2.72%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO	2	\$1,780,799.72	4.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$597,797.34	1.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	2	\$2,415,743.98	6.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$450,138.05	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$478,247.23	1.24%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC. - COR	1	\$455,464.64	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$38,603,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJS4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$260,000.00	0.09%	0	\$0.00	NA	0
		1	\$114,400.00	0.04%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,387.73	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,985.96	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$609,461.90	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,375.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$455,400.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$912,902.43	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$384,800.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	18	\$4,233,377.39	1.5%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$363,546.89	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$302,650.00	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	39	\$6,286,642.72	2.23%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	0.04%	0	\$0.00	NA	0
	CITIBANK, N.A	3	\$559,771.00	0.2%	0	\$0.00	NA	0
	CLARA LENDING CO	2	\$478,000.00	0.17%	0	\$0.00	NA	0
	COMPASS BANK	8	\$1,230,641.34	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$122,291.35	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$98,788.60	0.04%	0	\$0.00	NA	0

	DSW MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,670.04	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$1,718,783.62	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$217,953.50	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$116,500.00	0.04%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$272,648.93	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,350.18	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$184,020.38	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$869,737.89	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,478.91	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$198,800.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$254,959.73	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$177,020.29	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$748,811.00	0.27%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,441.69	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,500.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$655,050.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$168,416.90	0.06%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	19	\$3,114,176.79	1.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$289,424.75	0.1%	0	\$0.00	NA	0

	JD BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$1,002,790.76	0.36%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$567,350.00	0.2%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$3,773,830.00	1.34%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,662.34	0.12%	0	\$0.00	NA	0
	M&T BANK	2	\$433,025.96	0.15%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$253,445.83	0.09%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$367,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	46	\$7,198,456.66	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$528,057.85	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$230,900.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$15,870,553.75	5.64%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$149,783.21	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,456,798.29	0.52%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$507,081.65	0.18%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.13%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CO	1	\$73,762.46	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$319,152.04	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$761,292.83	0.27%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,090,559.12	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$273,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,753.54	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,233.67	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,063	\$204,729,914.34	72.76%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,215.65	0.17%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$222,500.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$482,407.64	0.17%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$130,700.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,332,199.22	0.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,470.51	0.05%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,412.76	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,717,949.68	0.61%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$256,962.27	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$286,064.83	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,250.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$253,984.82	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,040.18	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$131,250.00	0.05%	0	\$0.00	NA	0

	Unavailable	1	\$180,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,467</b>	<b>\$281,391,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJT2	ACADEMY MORTGAGE CORP	1	\$205,076.55	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,259.58	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$136,442.16	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$49,301.79	0.03%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP	1	\$153,919.35	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$437,838.70	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$76,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$129,099.57	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,601.74	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$89,384.76	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,208.66	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$593,300.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$307,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$509,716.71	0.29%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$82,432.61	0.05%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,510.46	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$129,105.45	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$414,073.64	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0

	BANK OF TENNESSEE	1	\$114,369.61	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$575,028.94	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORP	1	\$325,600.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$84,063.78	0.05%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$167,618.31	0.1%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$3,720,024.77	2.15%	0	\$0.00	NA	0
	BUSEY BANK	3	\$492,793.89	0.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$344,498.86	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$564,445.00	0.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$2,046,221.00	1.18%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$191,055.34	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$439,124.72	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,996.97	0.08%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$109,233.09	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A	56	\$6,331,966.51	3.66%	0	\$0.00	NA	0
	CITIZENS BANK, NA	11	\$1,874,805.24	1.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,240.06	0.13%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$70,402.62	0.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$153,206.61	0.09%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$94,829.81	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$238,256.00	0.14%	0	\$0.00	NA	0
	COMPASS BANK	3	\$345,665.63	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$496,318.87	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$217,650.67	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
COUNTYBANK	1	\$94,333.33	0.05%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,700.00	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$160,296.00	0.09%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	19	\$2,414,379.64	1.4%	0	\$0.00	NA	0
DLJ FINANCIAL, INC	1	\$239,827.27	0.14%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
EVERBANK	24	\$3,826,943.61	2.21%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$69,508.77	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A CHARTERED BA	1	\$240,687.79	0.14%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$57,581.68	0.03%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$183,701.73	0.11%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$173,787.88	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,945.59	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$174,533.59	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$194,881.76	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,128.51	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$254,191.72	0.15%	0	\$0.00	NA	0
	1	\$162,200.00	0.09%	0	\$0.00	NA	0



FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HARRISON BANK	2	\$425,478.66	0.25%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$246,875.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$310,065.79	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$260,000.00	0.15%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$182,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,356,753.10	0.78%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,283,163.75	0.74%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$909,927.70	0.53%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$85,351.81	0.05%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,699.27	0.19%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,800.00	0.07%	0	\$0.00	NA	0
GLACIER BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$177,463.37	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,206.77	0.05%	0	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$206,963.40	0.12%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$225,396.57	0.13%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$124,117.05	0.07%	0	\$0.00	NA	0

GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,800.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,316.40	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$249,437.17	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$928,536.83	0.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,320.78	0.1%	0	\$0.00	NA	0
GULF COAST BANK	1	\$64,900.00	0.04%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$196,300.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$412,068.62	0.24%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$302,400.00	0.17%	0	\$0.00	NA	0
HOME BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
HOME LOAN ENTERPRISE	1	\$415,000.00	0.24%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$109,449.98	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,562.50	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,693.93	0.05%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$124,122.79	0.07%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$147,878.05	0.09%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,700.71	0.11%	0	\$0.00	NA	0
INBANET	1	\$255,692.96	0.15%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0
JD BANK	1	\$35,750.65	0.02%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	165	\$19,218,890.37	11.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$362,600.00	0.21%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,951.47	0.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS	1	\$82,000.00	0.05%	0	\$0.00	NA	0

BANK OF NEBRASKA A CORPORATION							
LOANDEPOT.COM, LLC	10	\$2,016,100.00	1.17%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$331,061.53	0.19%	0	\$0.00	NA	0
M&T BANK	1	\$139,030.31	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$424,000.00	0.25%	0	\$0.00	NA	0
MB FINANCIAL BANK	7	\$1,202,287.40	0.69%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$139,023.93	0.08%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$382,335.78	0.22%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,877.18	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,100.62	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,489.81	0.08%	0	\$0.00	NA	0
MID PENN BANK	1	\$96,314.84	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$160,721.59	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$331,037.09	0.19%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,881.20	0.08%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$223,451.75	0.13%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	2	\$217,786.48	0.13%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$190,354.72	0.11%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$148,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE SERVICES III, L.L.C	1	\$61,000.00	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,113.42	0.07%	0	\$0.00	NA	0
MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$534,671.75	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	17	\$2,999,358.31	1.73%	0	\$0.00	NA	0
NBH BANK	1	\$113,373.18	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$203,578.02	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,122.79	0.07%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$206,154.98	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$274,102.00	0.16%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$540,300.00	0.31%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$209,020.34	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,227.45	0.15%	0	\$0.00	NA	0
NORTHERN BANK AND TRUST COMPANY	1	\$233,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$472,737.82	0.27%	0	\$0.00	NA	0
OAK STAR BANK	1	\$114,187.69	0.07%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$346,669.69	0.2%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,559.30	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$203,589.37	0.12%	0	\$0.00	NA	0
PATRIOT BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$166,813.32	0.1%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$99,307.36	0.06%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	1	\$162,525.00	0.09%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$169,540.87	0.1%	0	\$0.00	NA	0
	PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$148,974.60	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$282,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$210,502.52	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$545,311.89	0.32%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,721,924.21	1.57%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$361,423.43	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,330.73	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$142,800.00	0.08%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$330,368.40	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,805,689.61	1.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	181	\$31,367,955.18	18.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$321,998.28	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$69,433.77	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$262,135.22	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,440,275.42	0.83%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,150.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$54,666.00	0.03%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$228,375.38	0.13%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$212,190.51	0.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$236,644.96	0.14%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,015,738.98	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$613,405.96	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$209,407.39	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,302.44	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$4,368,722.74	2.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$282,028.58	0.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$106,511.36	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$347,559.82	0.2%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$174,426.78	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$249,592.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,947,170.82	1.13%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$88,387.58	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$476,379.71	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$319,978.36	0.18%	0	\$0.00	NA	0
	TOWNEBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$545,000.00	0.31%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	2	\$254,814.62	0.15%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,000.28	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$146,321.65	0.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$114,092.74	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$538,277.29	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$2,099,805.61	1.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,760.43	0.07%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$8,087,311.29	4.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,019.15	0.05%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$131,800.00	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	42	\$5,314,108.68	3.07%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$142,948.78	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$13,491,655.87	7.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$300,117.96	0.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,984.31	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,795.81	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$188,012.51	0.11%	0	\$0.00	NA	0
		1	\$173,779.92	0.1%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,269,104.28	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$530,500.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,375.38	0.28%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$121,640.34	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$594,054.49	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,150</b>	<b>\$173,038,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,369.10	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,247.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$423,755.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK , A COLORADO CORPORATIO	1	\$215,334.91	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$189,771.71	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,729.49	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,798.14	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$247,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$463,987.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,123.05	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$245,641.99	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$182,535.44	0.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP	1	\$344,400.00	0.13%	0	\$0.00	NA	0



	ASPIRE FINANCIAL, INC	1	\$265,600.00	0.1%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,800.00	0.03%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$1,112,000.00	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$424,100.00	0.16%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$318,750.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	CA LENDING INC	2	\$769,053.23	0.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	55	\$15,513,579.22	6.02%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$595,300.27	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$2,774,568.75	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$585,200.00	0.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$869,250.00	0.34%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$78,200.00	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,699.31	0.13%	0	\$0.00	NA	0
	COMPASS BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$115,620.90	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$127,541.57	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,788.30	0.15%	0	\$0.00	NA	0

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00	NA	0
DATA MORTGAGE, INC	2	\$417,098.23	0.16%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$267,339.60	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$257,704.06	0.1%	0	\$0.00	NA	0
DREAMLINE MORTGAGE, INC	1	\$424,100.00	0.16%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$542,377.15	0.21%	0	\$0.00	NA	0
DYNAMIC FUNDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$424,100.00	0.16%	0	\$0.00	NA	0
EVERBANK	4	\$659,759.86	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$142,155.23	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	4	\$1,124,537.28	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,796.15	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$254,686.46	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$220,555.79	0.09%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$133,503.18	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,338.28	0.16%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	2	\$635,323.34	0.25%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,322.93	0.07%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$342,000.00	0.13%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSON	1	\$311,200.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,631.83	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,507.39	0.05%	0	\$0.00	NA	0
	1	\$321,600.00	0.12%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST MORTGAGE COMPANY LLC	1	\$117,535.40	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,924.89	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$108,521.26	0.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.16%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$746,750.00	0.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$288,402.41	0.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,842,378.47	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,881,450.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,500.00	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$491,985.00	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$619,754.44	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,025,362.33	0.4%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$122,307.87	0.05%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$618,000.00	0.24%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$176,038.23	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$270,417.09	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,213,447.03	0.47%	1	\$338,262.31	NA	0
	GUILD MORTGAGE COMPANY	36	\$9,232,957.15	3.58%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$251,311.41	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,507.16	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$89,195.16	0.03%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,349.16	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,763,100.00	0.68%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	6	\$1,459,165.30	0.57%	0	\$0.00	NA	0
HOWARD BANK	2	\$116,136.56	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$88,071.73	0.03%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$295,450.00	0.11%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$192,950.00	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$47,884.42	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$479,423.26	0.19%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	12	\$1,003,624.88	0.39%	0	\$0.00	NA	0
KAMA'AINA MORTGAGE GROUP INC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,320,800.00	0.51%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$1,042,100.00	0.4%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$756,750.00	0.29%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$395,513.09	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	65	\$18,425,794.28	7.15%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$227,727.72	0.09%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
M&T BANK	8	\$785,831.49	0.3%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,262.25	0.23%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$314,400.00	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$108,644.47	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$115,763.93	0.04%	0	\$0.00	NA	0

	MHQ FINANCIAL SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	2	\$482,160.00	0.19%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$366,748.50	0.14%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$155,298.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$350,597.40	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$178,810.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$359,800.00	0.14%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$247,695.06	0.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,745,585.71	0.68%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$423,572.54	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$200,900.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,291,156.36	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$414,988.49	0.16%	0	\$0.00	NA	0
	NOIC INC	7	\$1,085,758.46	0.42%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$483,306.12	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,244,250.00	0.48%	0	\$0.00	NA	0
	NP INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$197,250.00	0.08%	0	\$0.00	NA	0
	ONY GLO INC	2	\$618,238.89	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$689,084.71	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,754.36	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,985.25	0.1%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$259,402.24	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$434,477.33	0.17%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	4	\$955,250.00	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$238,300.00	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$532,755.43	0.21%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$424,000.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,191,858.90	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$941,657.28	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$681,967.40	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,634,317.63	0.63%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,443.25	0.08%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC	484	\$115,258,733.30	44.72%	1	\$245,255.48	NA	1
	RADIUS FINANCIAL GROUP INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$588,536.55	0.23%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,762,230.64	0.68%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$279,655.72	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$584,212.36	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,245.27	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$756,439.54	0.29%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$399,508.17	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,529.22	0.07%	0	\$0.00	NA	0
	SPEC HOME LOANS	2	\$618,000.00	0.24%	0	\$0.00	NA	0

	ST FIN CORP	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$604,360.00	0.23%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$777,400.00	0.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,212,670.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$3,624,592.41	1.41%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	TEXAS LAON STAR, INC	1	\$235,959.52	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$248,811.91	0.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$175,623.79	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK	1	\$211,239.94	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$319,606.53	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	2	\$267,214.15	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,867.12	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$225,846.65	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$437,293.28	0.17%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$280,477.91	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$211,745.27	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$369,540.44	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$729,075.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$239,711.63	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$188,673.02	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$89,783.27	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$327,860.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$333,409.53	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,060</b>	<b>\$257,717,302.72</b>	<b>100%</b>	<b>2</b>	<b>\$583,517.79</b>		<b>1</b>
31418CJV7	1ST SOURCE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0

A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$113,697.82	0.03%	0	\$0.00	NA	0
ABERDEEN FEDERAL CREDIT UNION	2	\$117,496.50	0.03%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$365,328.30	0.1%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.12%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,716.35	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$188,000.00	0.05%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$358,113.00	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$147,712.95	0.04%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	0.03%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$192,984.15	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,500.00	0.16%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,469.86	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$187,507.87	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$34,894.58	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,655.42	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$360,565.94	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$525,605.38	0.14%	0	\$0.00	NA	0
	3	\$879,088.12	0.24%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,799.88	0.06%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$377,026.09	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$266,009.72	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$499,250.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,151.80	0.04%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,599.75	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,746.12	0.1%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$130,158.95	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$226,468.15	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,134,978.80	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$123,671.31	0.03%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$209,443.36	0.06%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$86,476.36	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,503.67	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,861.49	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$474,283.51	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$407,527.14	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BELL BANK	2	\$412,519.11	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$243,097.05	0.07%	0	\$0.00	NA	0

ASSOCIATION							
BRANCH BANKING AND TRUST COMPANY	3	\$795,694.38	0.22%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00	NA	0
BUSEY BANK	2	\$230,975.94	0.06%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$359,158.00	0.1%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	20	\$4,650,238.00	1.27%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$119,395.96	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$310,500.00	0.08%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$130,158.95	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,195.47	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,000.00	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
CIBM BANK	1	\$139,639.29	0.04%	0	\$0.00	NA	0
CITIBANK,N.A	24	\$5,279,817.10	1.44%	0	\$0.00	NA	0
CITIZENS BANK, NA	8	\$1,009,393.69	0.27%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$197,856.57	0.05%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICESLLC A LIMITED LIABILITY COMPANY	1	\$167,585.34	0.05%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$417,000.00	0.11%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$205,469.24	0.06%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$119,690.82	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$381,000.00	0.1%	0	\$0.00	NA	0
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$236,800.00	0.06%	0	\$0.00	NA	0
COMPASS BANK	1	\$198,494.54	0.05%	0	\$0.00	NA	0

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,700.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,321,962.08	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,570.59	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,472.51	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,657.64	0.04%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$245,357.10	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$235,344.52	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$256,900.00	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	85	\$20,370,538.16	5.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$263,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$153,597.53	0.04%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$219,425.05	0.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	EVERBANK	19	\$3,235,367.68	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$165,801.57	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,246.54	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$269,061.66	0.07%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$153,204.25	0.04%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$535,131.69	0.15%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	3	\$329,639.65	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$246,737.74	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$336,300.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$190,312.38	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,370.80	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$119,690.61	0.03%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$63,578.75	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI	1	\$239,862.51	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA	1	\$412,000.00	0.11%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,678.56	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,029,501.27	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,414,009.95	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$371,705.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,063.47	0.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$119,600.00	0.03%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,130.28	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$247,379.04	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,778.71	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$535,452.67	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$297,600.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$485,494.34	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,662,771.25	0.45%	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$217,550.00	0.06%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$130,906.99	0.04%	0	\$0.00	NA	0
HANOVER COMMUNITY BANK	1	\$541,580.93	0.15%	0	\$0.00	NA	0
HOMESIE FINANCIAL LLC A LICENSED LENDER	1	\$209,443.36	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$249,337.33	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,641,988.51	0.45%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$100,800.00	0.03%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	10	\$1,798,108.44	0.49%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$335,615.22	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,814.49	0.02%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$58,520.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$291,914.26	0.08%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$406,609.65	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$246,354.49	0.07%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	0

INLAND BANK AND TRUST, A CORPORATION	1	\$94,748.19	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$97,500.00	0.03%	0	\$0.00	NA	0
INTERBANK	1	\$124,673.33	0.03%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$499,000.00	0.14%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,931.59	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,000,150.00	0.27%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$369,905.93	0.1%	0	\$0.00	NA	0
JMAC LENDING INC	1	\$292,500.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$332,117.33	0.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	76	\$16,728,121.20	4.55%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,484.19	0.04%	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$242,100.00	0.07%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	11	\$2,324,824.42	0.63%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,228.80	0.08%	0	\$0.00	NA	0
LOAN GALLERY, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	41	\$6,154,224.89	1.68%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,210.00	0.04%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$108,000.00	0.03%	0	\$0.00	NA	0
M&T BANK	4	\$689,594.50	0.19%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$196,477.81	0.05%	0	\$0.00	NA	0
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,520.23	0.05%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$367,500.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$248,000.00	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$280,000.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$310,123.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$251,332.03	0.07%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$390,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$214,438.12	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,671.98	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$335,051.33	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$138,320.00	0.04%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$364,430.00	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES IIL LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$223,300.00	0.06%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC	1	\$358,088.14	0.1%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,000.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,368,400.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,846.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$168,000.00	0.05%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$205,982.95	0.06%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$144,377.05	0.04%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	2	\$365,383.24	0.1%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	85	\$18,955,676.98	5.16%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,892.75	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,395.07	0.04%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$216,424.80	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,399,480.00	0.38%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$433,750.00	0.12%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$99,483.73	0.03%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$439,300.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
ONY GLO, INC.DBA LOANLOCK A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$266,000.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,532.28	0.16%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$94,163.63	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$214,900.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,568.79	0.04%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	18	\$3,614,153.00	0.98%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$162,567.94	0.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$147,065.56	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$71,747.54	0.02%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,552.95	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$345,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$447,075.00	0.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,778,025.23	1.3%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$230,404.83	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$189,916.38	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$114,903.71	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$348,612.83	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	345	\$61,031,034.63	16.62%	1	\$101,402.77	NA	1
	QUONTIC BANK	1	\$390,975.56	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$220,929.30	0.06%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,425.05	0.06%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$52,861.49	0.01%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,362,148.96	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$343,947.20	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,719.86	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,184.74	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$193,993.28	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$212,194.97	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,212.60	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,208.15	0.08%	0	\$0.00	NA	0
		1	\$280,000.00	0.08%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,606.09	0.07%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$365,750.00	0.1%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,310.82	0.07%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$361,560.00	0.1%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$265,816.21	0.07%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,900.00	0.05%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,536.13	0.05%	0	\$0.00	NA 0
	SIMMONS BANK	1	\$91,766.32	0.02%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$333,575.00	0.09%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO	1	\$199,500.00	0.05%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$315,400.00	0.09%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,523.35	0.05%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$833,000.00	0.23%	0	\$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$308,963.24	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$232,000.71	0.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,362.33	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,892.22	0.08%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$950,317.93	0.26%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$209,691.70	0.06%	0	\$0.00	NA 0

	TCF NATIONAL BANK	7	\$1,585,013.55	0.43%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$216,472.07	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$284,244.55	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$408,111.00	0.11%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$207,448.66	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,008,151.31	0.27%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$479,750.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,492.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,942.32	0.03%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$192,858.89	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$539,382.37	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$354,302.43	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$82,792.17	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$522,634.49	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$1,057,534.88	0.29%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$116,698.55	0.03%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,200.00	0.04%	0	\$0.00	NA	0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
		7	\$1,271,460.91	0.35%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK							
	V I P MORTGAGE INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$484,656.41	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$84,138.79	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,109.67	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,107.75	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	807	\$132,914,685.79	36.19%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$283,022.28	0.08%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$518,400.00	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$189,496.36	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$167,200.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$268,625.74	0.07%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$204,137.40	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2,008</b>	<b>\$367,271,341.75</b>	<b>100%</b>	<b>1</b>	<b>\$101,402.77</b>		<b>1</b>
31418CJW5	CALIBER HOME LOANS, INC	2	\$337,900.88	1.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$365,250.32	1.35%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	50	\$10,726,577.85	39.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$525,048.01	1.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$6,138,177.28	22.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$568,900.40	2.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$148,057.73	0.55%	0	\$0.00	NA	0
	QUICKEN LOANS INC	42	\$8,022,602.26	29.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$66,300.00	0.24%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$232,100.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$27,130,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJX3	FREEDOM MORTGAGE CORPORATION	2	\$545,604.78	1.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$241,600.00	0.47%	0	\$0.00	NA	0

		CORPORATION							
		QUICKEN LOANS INC	437	\$50,849,743.63	98.02%	0	\$0.00	NA	0
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$241,101.09	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$51,878,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJY1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.00	0.18%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,600.00	0.1%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$133,931.01	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,250.00	0.21%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$121,306.32	0.16%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$91,379.32	0.12%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$180,000.00	0.24%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$63,536.32	0.08%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$50,000.00	0.07%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	6	\$1,106,091.69	1.46%	0	\$0.00	NA	0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$118,500.00	0.16%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	9	\$720,879.57	0.95%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$148,981.32	0.2%	0	\$0.00	NA	0
		CIBM BANK	1	\$85,811.42	0.11%	0	\$0.00	NA	0
		CITIBANK,N.A	12	\$1,532,724.00	2.03%	0	\$0.00	NA	0
		CITY BANK	3	\$313,593.00	0.42%	0	\$0.00	NA	0
			1	\$168,000.00	0.22%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,694.44	0.17%	0	\$0.00	NA 0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$64,064.85	0.08%	0	\$0.00	NA 0
	COMPASS BANK	2	\$110,100.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$241,000.00	0.32%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	59	\$4,559,348.04	6.04%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$147,000.00	0.19%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,563.73	0.2%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,000.00	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$207,999.00	0.28%	0	\$0.00	NA 0
	GB MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,387.52	0.25%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$41,710.99	0.06%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$33,500.00	0.04%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$58,700.00	0.08%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$245,000.00	0.32%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	63	\$6,138,727.73	8.13%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	11	\$1,278,267.83	1.69%	0	\$0.00	NA 0
	M&T BANK	4	\$457,933.58	0.61%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	MB FINANCIAL BANK	3	\$759,055.81	1.01%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$103,302.98	0.14%	0	\$0.00	NA 0
	MEMBERSALLIANCE CREDIT UNION	1	\$46,678.70	0.06%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A	1	\$104,700.00	0.14%	0	\$0.00	NA 0

	CORPORATION						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,301.37	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$69,000.00	0.09%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$50,350.00	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	46	\$4,780,348.62	6.33%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$326,000.00	0.43%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$59,595.21	0.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$44,895.06	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$131,109.46	0.17%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$87,406.31	0.12%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$56,000.00	0.07%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$157,782.00	0.21%	0	\$0.00	NA
	PINNACLE BANK	1	\$74,497.35	0.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$701,410.39	0.93%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$952,250.00	1.26%	0	\$0.00	NA
	QUICKEN LOANS INC	174	\$22,434,648.67	29.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,635.79	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$306,748.46	0.41%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$161,250.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	15	\$948,016.55	1.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$127,971.31	0.17%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$200,200.00	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$409,930.96	0.54%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.13%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$410,818.33	0.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$418,761.40	0.55%	0	\$0.00	NA

	TOWNEBANK MORTGAGE	1	\$87,902.93	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$158,000.00	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$657,595.86	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$302,915.01	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$202,099.69	0.27%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$275,200.00	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$85,017.14	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	150	\$18,036,379.82	23.88%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,314.25	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>673</b>	<b>\$75,525,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CJZ8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$477,523.08	1.32%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,093,258.45	3.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,739.22	1.41%	0	\$0.00	NA	0
	AMRES CORPORATION ,A CORPORATION	1	\$472,526.51	1.31%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	2	\$1,006,535.87	2.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$588,931.75	1.63%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$451,973.67	1.25%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$966,700.00	2.67%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$501,134.59	1.38%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$536,000.00	1.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A	1	\$515,294.11	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$451,863.44	1.25%	0	\$0.00	NA	0



GOODMORTGAGE.COM, A							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,473,589.41	6.84%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$527,417.59	1.46%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$602,742.60	1.67%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$465,979.01	1.29%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$483,442.78	1.34%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,710,558.29	4.73%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,685.71	1.51%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$515,000.00	1.42%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$622,798.87	1.72%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$542,566.98	1.5%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	7	\$3,417,735.05	9.45%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$1,801,904.55	4.98%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$466,974.69	1.29%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$590,904.79	1.63%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,394.13	1.51%	0	\$0.00	NA	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$565,547.17	1.56%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$503,107.57	1.39%	0	\$0.00	NA	0
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$505,479.69	1.4%	0	\$0.00	NA	0
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,174,000.00	3.24%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,133,051.09	3.13%	0	\$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$468,481.48	1.29%	0	\$0.00	NA	0

	QUICKEN LOANS INC	7	\$3,858,740.95	10.66%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$443,968.28	1.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$459,736.92	1.27%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$439,044.97	1.21%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,342.04	1.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,031.60	1.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,977.05	1.71%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,154,680.02	3.19%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$479,000.00	1.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$633,402.88	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$36,183,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CKA1	DITECH FINANCIAL LLC	22	\$3,189,848.52	30.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,197,113.81	30.54%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$226,404.49	2.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC	25	\$3,495,664.15	33.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$191,800.00	1.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$167,284.39	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,468,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CKB9	AMERICAN NATIONAL BANK, A CORPORATION	1	\$174,791.91	4.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$187,661.86	4.88%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$192,000.00	4.99%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,616.59	4.46%	0	\$0.00	NA	0
		1	\$43,900.46	1.14%	0	\$0.00	NA	0

		CORNERSTONE MORTGAGE, INC							
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$98,000.00	2.55%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	3	\$386,000.00	10.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	24	\$2,590,137.07	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,844,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CKC7		DITECH FINANCIAL LLC	7	\$1,190,569.91	37.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$711,245.99	22.16%	0	\$0.00	NA	0
		QUICKEN LOANS INC	11	\$1,307,338.43	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,209,154.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CKD5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$279,148.25	10.03%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$380,002.12	13.66%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$114,020.00	4.1%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$292,765.95	10.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$1,091,661.24	39.23%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$50,287.42	1.81%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$293,903.96	10.56%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$280,935.11	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,782,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CKE3		BANK OF AMERICA, N.A	1	\$67,500.00	1.34%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$937,764.79	18.67%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	2	\$441,740.73	8.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,247,923.73	24.85%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$312,714.92	6.23%	0	\$0.00	NA	0
		QUICKEN LOANS INC	11	\$2,013,900.60	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,021,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CKF0		BANK OF AMERICA, N.A	1	\$119,820.00	3.57%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$98,100.00	2.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,496,310.68	44.56%	0	\$0.00	NA	0
		QUICKEN LOANS INC	11	\$1,643,797.77	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,358,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418CKL7		DITECH FINANCIAL LLC	7	\$851,219.18	26.06%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$126,494.40	3.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$657,070.00	20.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$556,959.44	17.05%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$92,729.35	2.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC	7	\$815,516.61	24.97%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$166,221.79	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,266,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CKP8		QUICKEN LOANS INC	6	\$1,071,155.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,071,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CKR4		QUICKEN LOANS INC	7	\$1,017,612.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,017,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFRS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,283,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LGD45		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2A1		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,932,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2B9		HOMESTREET CAPITAL CORPORATION	1	\$944,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$944,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2C7		HOMESTREET CAPITAL CORPORATION	1	\$1,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2D5		WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2E3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2G8		KEYBANK NATIONAL ASSOCIATION	1	\$37,830,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$37,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2J2		GREYSTONE SERVICING CORPORATION INC	1	\$18,687,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2K9		WALKER & DUNLOP, LLC	1	\$6,955,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2M5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2R4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2S2		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2T0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH2U7		WELLS FARGO BANK, N.A	1	\$1,311,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,311,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH3H5		GREYSTONE SERVICING CORPORATION INC	1	\$5,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH3M4		GREYSTONE SERVICING CORPORATION INC	1	\$18,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH3N2		GREYSTONE SERVICING CORPORATION INC	1	\$12,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH3P7		WALKER & DUNLOP, LLC	1	\$3,813,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH3Q5		Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LH3R3		WALKER & DUNLOP, LLC	1	\$27,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH3V4		DOUGHERTY MORTGAGE, LLC	1	\$9,387,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH3X0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,569,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH3Y8		BERKELEY POINT CAPITAL LLC	1	\$62,039,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4B7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4C5		KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4F8		Unavailable	1	\$53,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4G6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4H4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,318,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4J0		GREYSTONE SERVICING CORPORATION INC	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4K7		GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4L5		WALKER & DUNLOP, LLC	1	\$1,378,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LH4N1		BERKELEY POINT CAPITAL LLC	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4P6		KEYBANK NATIONAL ASSOCIATION	1	\$40,684,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4R2		DOUGHERTY MORTGAGE, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4S0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4T8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4U5		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4W1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH4X9		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5A8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5B6		WALKER & DUNLOP, LLC	1	\$5,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5C4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5F7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LH5G5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,780,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,780,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5H3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5J9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5M2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5P5		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5Q3		BERKELEY POINT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5R1		BERKELEY POINT CAPITAL LLC	1	\$45,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH5Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH6B5		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH6C3		SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138LH6D1		SUNTRUST BANK	1	\$15,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH6E9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH6L3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH6U3		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH6X7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH7A6		SUNTRUST BANK	1	\$8,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH7B4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH7C2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LH7H1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHDY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHEA8		PNC BANK, NATIONAL ASSOCIATION	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHGP3		KEYBANK NATIONAL ASSOCIATION	1	\$6,494,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,494,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LHJF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHK29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHK37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHK52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHKR4		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHKS2		WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHKZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHL51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHLF9		SUNTRUST BANK	1	\$3,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHLP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHMV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHN83		PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHNR1		BERKADIA COMMERCIAL	1	\$6,675,000.00	100%	0	\$0.00	NA	0

		MORTGAGE LLC						
<b>Total</b>			<b>1</b>	<b>\$6,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHNS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,637,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$21,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHNT7		WALKER & DUNLOP, LLC	1	\$20,876,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$20,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHPD0		WALKER & DUNLOP, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQ31		BERKELEY POINT CAPITAL LLC	1	\$12,144,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$12,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQ98		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,970,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$21,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQC1		WELLS FARGO BANK, N.A	1	\$2,606,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$2,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQD9		WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQE7		WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQF4		WELLS FARGO BANK, N.A	1	\$7,100,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQK3		WELLS FARGO BANK, N.A	1	\$3,550,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQS6		M & T REALTY CAPITAL CORPORATION	1	\$10,809,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$10,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHQY3		WELLS FARGO BANK, N.A	1	\$3,704,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$3,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LHR22		RED MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138LHR30		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHR97		HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHRK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,754,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHRM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,512,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHRR7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHRS5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHRW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHRZ9		RED MORTGAGE CAPITAL, LLC	1	\$1,383,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHS21		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHS70		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHS88		RED MORTGAGE CAPITAL, LLC	1	\$18,751,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHSD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHSG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,025,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$36,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHSK1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,947,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHSL9		WALKER & DUNLOP, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHSM7		PNC BANK, NATIONAL ASSOCIATION	1	\$28,743,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHSS4		GREYSTONE SERVICING CORPORATION INC	1	\$3,929,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHST2		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHSU9		PNC BANK, NATIONAL ASSOCIATION	1	\$59,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHSV7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHT20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHT46		WELLS FARGO BANK, N.A	1	\$2,797,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHT79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,813,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHT87		Unavailable	1	\$38,957,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHT95		WELLS FARGO BANK, N.A	1	\$5,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LHTE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTG9		RED MORTGAGE CAPITAL, LLC	1	\$2,662,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTH7		WELLS FARGO BANK, N.A	1	\$2,408,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTJ3		WELLS FARGO BANK, N.A	1	\$1,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTK0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTM6		WELLS FARGO BANK, N.A	1	\$2,568,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTN4		WELLS FARGO BANK, N.A	1	\$2,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTP9		WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTQ7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTX2		WALKER & DUNLOP, LLC	1	\$37,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHTY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LHTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHU28		DOUGHERTY MORTGAGE, LLC	1	\$1,277,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHU36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$68,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHU69		Unavailable	1	\$49,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHU77		PNC BANK, NATIONAL ASSOCIATION	1	\$12,615,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHU85		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,207,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUA0		WELLS FARGO BANK, N.A	1	\$17,278,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,818,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,221,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUJ1		M & T REALTY CAPITAL CORPORATION	1	\$805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUK8		M & T REALTY CAPITAL CORPORATION	1	\$11,568,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LHUL6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,162,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUM4		REGIONS BANK	1	\$53,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUN2		WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUQ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUR3		GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUS1		GREYSTONE SERVICING CORPORATION INC	1	\$2,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUT9		WELLS FARGO BANK, N.A	1	\$8,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUU6		HUNT MORTGAGE CAPITAL, LLC	1	\$5,607,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUW2		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHUZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,278,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHV27		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHV35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHV43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHV50		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHV68		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHV92		WELLS FARGO BANK, N.A	1	\$10,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVA9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVB7		HUNT MORTGAGE CAPITAL, LLC	1	\$968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVD3		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVE1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$38,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$38,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVG6		GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVH4		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVJ0		WELLS FARGO BANK, N.A	1	\$12,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVK7		DOUGHERTY MORTGAGE, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVL5		WALKER & DUNLOP, LLC	1	\$14,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVP6			1	\$26,080,000.00	100%	0	\$0.00	NA	0

		BERKELEY POINT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$26,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVT8		GREYSTONE SERVICING CORPORATION INC	1	\$2,202,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVU5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVX9		BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVV7		WALKER & DUNLOP, LLC	1	\$4,135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHVZ4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$538,372.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$538,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHW34		WALKER & DUNLOP, LLC	1	\$3,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHW42		WELLS FARGO BANK, N.A	1	\$3,262,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHW83		HUNT MORTGAGE CAPITAL, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHW91		Unavailable	1	\$312,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$312,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWB6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,876,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWG5		GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWJ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,443,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWM2		GREYSTONE SERVICING CORPORATION INC	1	\$9,197,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWN0		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWR1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWS9		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWU4		DOUGHERTY MORTGAGE, LLC	1	\$16,482,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWV2		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWW0		Unavailable	1	\$536,249,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$536,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWX8		HOMESTREET CAPITAL CORPORATION	1	\$4,239,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWY6		HOMESTREET CAPITAL CORPORATION	1	\$1,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHWZ3		WELLS FARGO BANK, N.A	1	\$17,558,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LHX25	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHX33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,659,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHX41	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHX58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,501,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,501,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHX66	WALKER & DUNLOP, LLC	1	\$4,415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHX74	HOMESTREET CAPITAL CORPORATION	1	\$5,395,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHX82	BERKELEY POINT CAPITAL LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHX90	DOUGHERTY MORTGAGE, LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXA7	Unavailable	1	\$104,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXB5	WELLS FARGO BANK, N.A	1	\$25,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXF6	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,972,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$20,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXL3		WELLS FARGO BANK, N.A	1	\$2,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXM1		DOUGHERTY MORTGAGE, LLC	1	\$11,016,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXP4		RED MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXQ2		WELLS FARGO BANK, N.A	1	\$13,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXS8		WALKER & DUNLOP, LLC	1	\$37,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXT6		DOUGHERTY MORTGAGE, LLC	1	\$5,205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXU3		JONES LANG LASALLE MULTIFAMILY, LLC	2	\$7,294,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXW9		SUNTRUST BANK	1	\$3,736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXY5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHXZ2		GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHY24		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LHY40		WALKER & DUNLOP, LLC	1	\$6,698,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHY57		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHY65		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHY73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,068,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,068,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHY81		Unavailable	1	\$58,236,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYA6		DOUGHERTY MORTGAGE, LLC	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYB4		DOUGHERTY MORTGAGE, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYF5		RED MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYH1		HOMESTREET CAPITAL CORPORATION	1	\$1,570,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,570,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYJ7		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYS7		KEYBANK NATIONAL ASSOCIATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYT5		BERKELEY POINT CAPITAL LLC	1	\$14,203,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYU2		WALKER & DUNLOP, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYV0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYW8		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHY Y4		M & T REALTY CAPITAL CORPORATION	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHYZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZ23		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZ31		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZ49		Unavailable	1	\$10,605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZ56		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,845,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZ64		WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZB3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZF4		HOMESTREET CAPITAL CORPORATION	1	\$1,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZG2		RED MORTGAGE CAPITAL, LLC	1	\$771,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$771,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,946,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZK3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZM9		GREYSTONE SERVICING CORPORATION INC	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZP2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$8,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$8,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZR8		GREYSTONE SERVICING CORPORATION INC	1	\$2,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZT4		HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LHZU1		GREYSTONE SERVICING CORPORATION INC	1	\$1,092,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJA91		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJAH3		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJBH2		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKQ40		ARVEST BANK	1	\$141,620.00	8.6%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	2	\$281,100.00	17.07%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	6.8%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,525.00	9.99%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	\$306,510.00	18.61%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$203,915.00	12.38%	0	\$0.00	NA	0
		NBC BANK	1	\$159,900.00	9.71%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST	1	\$149,600.00	9.08%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$127,823.65	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,646,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKQ57		ACADEMY MORTGAGE CORPORATION	2	\$950,688.59	1.26%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.66%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$1,054,000.00	1.4%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,044,311.13	1.39%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$612,950.00	0.81%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,283,086.97	1.71%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF KANSAS CITY	2	\$968,452.00	1.29%	0	\$0.00	NA	0
		BOURNS EFCU	2	\$1,173,800.00	1.56%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$457,000.00	0.61%	0	\$0.00	NA	0
			1	\$512,000.00	0.68%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$4,675,201.00	6.22%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	5	\$2,550,345.48	3.39%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$453,360.32	0.6%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,000.00	0.85%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,181.55	0.68%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$563,222.96	0.75%	0	\$0.00	NA 0
	DATA MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE	1	\$488,111.28	0.65%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$441,738.00	0.59%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$1,229,313.05	1.63%	0	\$0.00	NA 0
	ETHOS LENDING LLC	3	\$1,622,000.00	2.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,822,680.00	2.42%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$865,435.60	1.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$460,600.10	0.61%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	3	\$1,733,343.97	2.3%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$521,264.51	0.69%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$592,000.00	0.79%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$517,400.00	0.69%	0	\$0.00	NA 0
	FIRST FINANCIAL BANCORP	1	\$536,842.52	0.71%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$545,215.71	0.72%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC	2	\$1,015,244.78	1.35%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$3,543,142.74	4.71%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	4	\$2,004,011.36	2.66%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,359,250.00	4.47%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$543,200.00	0.72%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$567,000.00	0.75%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$550,000.00	0.73%	0	\$0.00	NA 0
		1	\$499,920.00	0.66%	0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$435,884.97	0.58%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$451,599.56	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,919,126.55	2.55%	0	\$0.00	NA
	NBKC BANK	2	\$1,026,400.00	1.36%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$635,253.67	0.84%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$558,766.16	0.74%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,000.00	0.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$484,300.00	0.64%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$554,200.35	0.74%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,791,182.78	2.38%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$530,251.82	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$1,654,619.62	2.2%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$528,000.00	0.7%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$550,000.00	0.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$580,469.66	0.77%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$444,500.00	0.59%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,999,553.06	2.66%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$599,000.00	0.8%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$964,877.66	1.28%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$526,475.96	0.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,144,767.57	9.5%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$568,205.47	0.76%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$2,144,472.00	2.85%	0	\$0.00	NA
	STEARNS LENDING, LLC - 17007 SANTA	1	\$436,800.00	0.58%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$466,242.14	0.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$2,636,136.32	3.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,549,790.74	2.06%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$581,379.68	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$565,561.99	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$467,500.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$75,220,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKQ65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,658.53	12.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,616.22	13.96%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$354,411.05	18.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$511,000.00	26.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$347,819.85	17.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,675.82	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,946,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKQ73	121 FINANCIAL CREDIT UNION	1	\$109,855.15	0.17%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$99,425.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$89,950.00	0.14%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,027,326.39	1.57%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$270,353.93	0.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,767.85	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,127.08	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$89,782.62	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,175.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$580,798.58	0.89%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$93,879.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$790,887.06	1.21%	0	\$0.00	NA	0
AMERIS BANK	4	\$383,102.84	0.59%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,430.49	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$183,486.75	0.28%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$193,800.00	0.3%	0	\$0.00	NA	0
ANSTAFF BANK, A STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,615.63	0.15%	0	\$0.00	NA	0
ARVEST BANK	5	\$475,460.00	0.73%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$96,300.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$727,887.45	1.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,448.51	0.31%	0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
AVAILA BANK	1	\$86,310.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$398,308.77	0.61%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$104,861.73	0.16%	0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$90,000.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$90,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE PANHANDLE	1	\$106,862.27	0.16%	0	\$0.00	NA	0
BANKIOWA	1	\$86,250.00	0.13%	0	\$0.00	NA	0
BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$102,750.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$190,195.54	0.29%	0	\$0.00	NA	0
BEACON CREDIT UNION	1	\$100,500.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$91,200.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$103,700.00	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$105,457.73	0.16%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	2	\$198,800.00	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,764.29	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$94,041.29	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$99,480.00	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$100,364.63	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,444.71	0.16%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$89,651.31	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	2	\$185,315.95	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$294,753.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,495.93	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$98,709.63	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$105,840.70	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$404,883.12	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$99,865.29	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$426,083.63	0.65%	0	\$0.00	NA	0
	CHIPHONE FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$399,860.00	0.61%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$107,521.66	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$89,851.21	0.14%	0	\$0.00	NA	0
	CITIZENS BANK, N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$528,851.83	0.81%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,858.41	0.17%	0	\$0.00	NA	0
	COLUMBUS CAPITAL	1	\$102,715.68	0.16%	0	\$0.00	NA	0

	LENDING, LLC., A L						
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,970.00	0.15%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$101,520.00	0.16%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$193,786.30	0.3%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA 0
	COOSA VALLEY CREDIT UNION	1	\$101,850.00	0.16%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$104,362.39	0.16%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$103,986.53	0.16%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$105,153.91	0.16%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$104,871.42	0.16%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$99,200.00	0.15%	0	\$0.00	NA 0
	CROSS KEYS BANK (14540)	1	\$109,858.41	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$186,082.60	0.28%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,605.96	0.14%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$106,749.24	0.16%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$87,057.74	0.13%	0	\$0.00	NA 0
	DIME BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$89,881.48	0.14%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,236.12	0.15%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$190,990.43	0.29%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,334.46	0.17%	0	\$0.00	NA 0
	EAGLE SAVINGS BANK	1	\$108,653.45	0.17%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$398,407.01	0.61%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$212,086.65	0.32%	0	\$0.00	NA 0

ENTEGRA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$400,649.22	0.61%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHI	1	\$89,884.15	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$312,000.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,750.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$181,757.46	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,858.41	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$90,976.62	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$180,784.83	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,650.00	0.78%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$104,995.34	0.16%	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	1	\$110,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$615,550.62	0.94%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$494,481.19	0.76%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$207,072.10	0.32%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$206,796.00	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,110.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$102,323.08	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,594.64	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$99,088.27	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$595,540.65	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$91,876.08	0.14%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,370.29	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$104,362.39	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,762.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$85,266.89	0.13%	0	\$0.00	NA	0
FIRST RELAINCE BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$97,870.95	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$106,253.41	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,857.78	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$179,915.69	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$105,604.30	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$96,869.34	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$103,743.09	0.16%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$89,910.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,482.01	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,336.02	0.17%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$91,410.10	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$105,906.94	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$286,796.66	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$103,725.54	0.16%	0	\$0.00	NA	0
	1	\$94,872.03	0.15%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$197,865.29	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,389.94	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$107,777.89	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.15%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,880.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	46	\$4,498,289.26	6.88%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$89,808.31	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$176,759.35	0.27%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$99,437.36	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$93,726.42	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$191,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$502,494.57	0.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$99,568.71	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$920,741.63	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$104,634.65	0.16%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$100,700.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,868.31	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$105,860.41	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$95,740.91	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$97,374.49	0.15%	0	\$0.00	NA	0

	HOMEWISSE INC	1	\$101,865.68	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$268,480.31	0.41%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$96,489.91	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,012.45	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$106,852.58	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$592,110.05	0.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$300,759.40	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,800.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$161,724.45	0.25%	0	\$0.00	NA	0
	INTERBANK	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,270.42	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,500.01	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,245.98	0.32%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,800.00	0.16%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$103,859.91	0.16%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	2	\$195,433.93	0.3%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$97,374.49	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$98,863.61	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,275.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,802.05	0.16%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,316.38	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$53,057.82	0.08%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	LONGVIEW BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$102,181.91	0.16%	0	\$0.00	NA	0
	MARINE BANK	3	\$290,980.96	0.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$101,119.66	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$87,284.91	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$99,910.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,283.62	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$105,857.22	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$86,897.14	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$85,382.20	0.13%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,474.65	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$185,454.72	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,672.49	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	MILEND, INC	1	\$87,631.80	0.13%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$99,618.64	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	3	\$286,710.30	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	6	\$613,573.53	0.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$89,876.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$197,059.10	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$185,028.15	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT	1	\$97,500.00	0.15%	0	\$0.00	NA	0

	SERVICES CORPORATION						
	MORTGAGE INVESTORS GROUP	1	\$93,077.27	0.14%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,622.93	0.16%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$100,240.00	0.15%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,979.54	0.17%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$187,737.04	0.29%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$199,981.00	0.31%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$87,670.57	0.13%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,800.00	0.16%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$193,515.38	0.3%	0	\$0.00	NA 0
	NBKC BANK	1	\$102,300.00	0.16%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,537.81	0.14%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	2	\$191,110.50	0.29%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$81,385.46	0.12%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$94,525.00	0.14%	0	\$0.00	NA 0
	NOIC, INC	1	\$90,250.00	0.14%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$174,484.67	0.27%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,855.26	0.16%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$99,362.92	0.15%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$183,854.01	0.28%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$93,870.50	0.14%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	2	\$181,650.00	0.28%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$219,076.83	0.34%	0	\$0.00	NA 0
	OTTAWA SAVINGS BANK	1	\$87,875.00	0.13%	0	\$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$108,506.36	0.17%	0	\$0.00	NA 0
	OZARK FEDERAL CREDIT UNION	1	\$100,061.96	0.15%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$218,318.61	0.33%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$101,650.00	0.16%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,474.18	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$302,330.10	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$407,207.71	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$189,323.97	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,680.42	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$97,072.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$85,889.30	0.13%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$103,557.13	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$208,563.49	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$200,810.00	0.31%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$90,280.95	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$109,102.84	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,842.53	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,117.40	0.56%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$108,375.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,861.73	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$87,518.45	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,254.26	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$94,874.90	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$314,440.23	0.48%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$97,729.49	0.15%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$357,271.64	0.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$546,533.61	0.84%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$89,484.66	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,612.34	0.15%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$107,850.78	0.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,712.81	0.16%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$182,116.82	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,911.71	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$105,992.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANIAL LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$199,862.23	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$288,700.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$102,407.32	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$690,388.87	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$489,318.16	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$93,050.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$102,734.31	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$191,247.82	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,865.63	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,916.97	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$205,226.37	0.31%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$95,610.66	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$520,140.50	0.8%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.14%	0	\$0.00	NA	0
		1	\$100,860.85	0.15%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FCU							
	SOUTH STATE BANK	2	\$181,710.42	0.28%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$96,866.36	0.15%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$109,716.27	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	3	\$323,189.13	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$407,662.09	0.62%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$92,672.15	0.14%	0	\$0.00	NA	0
	STATEWOOD MORTGAGE	1	\$104,855.34	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$85,987.67	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,087,115.40	1.66%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$94,872.03	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$90,203.74	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,102.85	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICH	1	\$92,380.93	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$197,634.96	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,844.22	0.17%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$92,600.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$702,588.79	1.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$283,772.35	0.43%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$104,658.83	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$203,200.00	0.31%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,851.20	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$102,265.15	0.16%	0	\$0.00	NA	0
		1	\$98,134.42	0.15%	0	\$0.00	NA	0



	THRIVE FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$196,338.09	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$105,200.00	0.16%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$85,889.30	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$101,865.68	0.16%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, BANKING CORPORATION	1	\$88,531.59	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$100,700.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$766,499.72	1.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$208,677.81	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,881.48	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,368.67	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$379,193.90	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$95,749.13	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A LIMITED PART	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$176,600.00	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$97,946.46	0.15%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$95,811.44	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$99,868.31	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$392,210.91	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$400,772.72	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$188,000.00	0.29%	0	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$96,631.01	0.15%	0	\$0.00	NA	0

	WISCONSIN BANK & TRUST	1	\$107,427.63	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$97,072.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,225.35	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$106,364.03	0.16%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>665</b>	<b>\$65,377,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKQ81	1ST SIGNATURE LENDING LLC	1	\$123,382.31	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$122,200.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$931,226.17	1.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$110,944.75	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC,A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$119,440.00	0.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,432.47	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,998.39	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,950.00	0.2%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$113,842.94	0.19%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$113,905.00	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$123,583.30	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,829.16	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,894.99	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$227,393.05	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,341.43	0.18%	0	\$0.00	NA	0
		5	\$604,128.71	0.99%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION							
AMERIS BANK	1	\$111,612.74	0.18%	0	\$0.00	NA	0
AMERISAVE MORTGAGE	1	\$115,347.91	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$119,990.07	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$718,220.61	1.18%	0	\$0.00	NA	0
AMERTISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,300.00	0.2%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$116,425.70	0.19%	0	\$0.00	NA	0
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A	1	\$120,000.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$235,612.88	0.39%	0	\$0.00	NA	0
ARVEST BANK	7	\$824,334.00	1.35%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,188.34	0.2%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$118,636.33	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$694,886.56	1.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.18%	0	\$0.00	NA	0
BADGER BANK	1	\$116,303.00	0.19%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,092.97	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$110,850.48	0.18%	0	\$0.00	NA	0
BANKIOWA	1	\$119,200.00	0.2%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,550.00	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$121,504.56	0.2%	0	\$0.00	NA	0
BELL BANK	1	\$111,873.59	0.18%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$124,422.54	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$117,045.66	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,300.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$231,973.59	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$362,697.63	0.59%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$111,852.51	0.18%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	2	\$225,442.50	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,365.16	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$224,950.00	0.37%	0	\$0.00	NA	0
CHARTER BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$235,850.00	0.39%	0	\$0.00	NA	0
CHEMICAL BANK BYRON CENTER	1	\$116,450.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$122,794.37	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$348,224.39	0.57%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$246,169.07	0.4%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$113,050.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$113,200.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$121,500.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,831.62	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$471,251.69	0.77%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	2	\$235,701.84	0.39%	0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$120,280.00	0.2%	0	\$0.00	NA	0
COMMERCE BANK	1	\$123,650.00	0.2%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$119,838.36	0.2%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$114,602.29	0.19%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT	1	\$110,765.11	0.18%	0	\$0.00	NA	0

UNION							
CONCORD MORTGAGE GROUP	1	\$112,271.17	0.18%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$113,837.74	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$122,228.11	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,435.83	0.77%	0	\$0.00	NA	0
CROSSROADS FINANCIAL	1	\$122,845.93	0.2%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,081.93	0.19%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$119,845.53	0.2%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$234,868.47	0.38%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$122,300.00	0.2%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$231,218.54	0.38%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$124,056.00	0.2%	0	\$0.00	NA	0
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
EASTERN BANK	2	\$244,804.93	0.4%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$237,090.32	0.39%	0	\$0.00	NA	0
ENDEAVOR CAPITAL,LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$349,343.62	0.57%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$121,086.68	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,720.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$123,840.39	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$356,602.30	0.58%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE	2	\$236,433.79	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,756,093.30	2.88%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$111,771.46	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$830,431.86	1.36%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$117,461.61	0.19%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$113,409.61	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$362,991.05	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,300.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$118,836.05	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,962.88	0.19%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$231,554.78	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$119,608.93	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$239,040.18	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$120,280.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$460,950.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,861.52	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,590.70	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$119,300.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$121,033.02	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$244,156.15	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,831.91	0.38%	0	\$0.00	NA	0
FIRSTBANK	1	\$121,186.60	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$112,351.86	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$235,982.20	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,720.00	0.2%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$110,996.87	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$119,750.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$242,342.32	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$101,087.69	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$713,658.14	1.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,703.90	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$111,150.51	0.18%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$234,502.88	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	\$119,841.98	0.2%	0	\$0.00	NA	0
GOLDWATER BANK., N.A	1	\$122,400.00	0.2%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$114,848.56	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$806,251.55	1.32%	0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$112,008.92	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$229,419.17	0.38%	0	\$0.00	NA	0
HOME STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$952,909.16	1.56%	0	\$0.00	NA	0
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$117,341.73	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$233,281.65	0.38%	0	\$0.00	NA	0

HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$121,839.34	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,645.36	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$235,880.13	0.39%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$122,000.00	0.2%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$118,839.70	0.19%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$709,121.32	1.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$124,900.00	0.2%	0	\$0.00	NA	0
IDAHO FIRST BANK - COR	1	\$119,092.97	0.2%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,242.39	0.19%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A	1	\$123,836.71	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,190.20	0.2%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,700.00	0.18%	0	\$0.00	NA	0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$119,174.11	0.2%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$111,905.77	0.18%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$113,757.35	0.19%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	3	\$347,682.00	0.57%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$123,516.81	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$231,066.05	0.38%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,101.49	0.18%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	2	\$239,041.58	0.39%	0	\$0.00	NA	0



	TEXAS							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,253.71	0.2%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$115,847.25	0.19%	0	\$0.00	NA	0
	LEGEND BANK N.A	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$118,839.70	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,842.40	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$123,337.37	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP-BIGLEY 7046726	1	\$123,836.71	0.2%	0	\$0.00	NA	0
	MERCHANTS & PLANTERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$113,842.94	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$470,313.99	0.77%	0	\$0.00	NA	0
	MICHIGAN MUTUAL,INC,DBA MIMUTUAL MORTGAGE	1	\$113,853.26	0.19%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$236,483.77	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$118,787.29	0.19%	0	\$0.00	NA	0
	MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$112,262.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$241,684.17	0.4%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,348.68	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$111,895.62	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
		1	\$113,849.88	0.19%	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,429.49	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$244,960.66	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,340.55	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$250,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,639.92	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$117,370.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	2	\$241,494.30	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$111,790.55	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,685.99	0.19%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$123,829.16	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,676.98	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$243,019.81	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$111,544.53	0.18%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,838.81	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$584,746.43	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$695,623.34	1.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$113,293.40	0.19%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,925.04	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,660.80	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$833,635.81	1.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$114,848.56	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$115,940.05	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$239,195.00	0.39%	0	\$0.00	NA	0

	PORTAGE COMMUNITY BANK	1	\$117,410.41	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,191.07	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$124,827.78	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$116,698.22	0.19%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$323,384.24	0.53%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$1,104,094.94	1.81%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$598,905.74	0.98%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$239,970.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$236,500.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$122,231.37	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,849.13	0.18%	0	\$0.00	NA	0
	RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,850.68	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,739.63	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$239,159.71	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,190.00	0.2%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$123,133.91	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$596,933.35	0.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$113,842.94	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$119,838.36	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,834.96	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,199.62	0.37%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,487.48	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$116,375.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$362,346.51	0.59%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,024,622.05	3.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A M	1	\$119,841.98	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICH	1	\$114,845.09	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$117,520.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$819,335.67	1.34%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$244,986.12	0.4%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$123,946.56	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$110,431.05	0.18%	0	\$0.00	NA	0
	THE ATLANTA NATINAL BANK, ISAOA	1	\$124,831.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$118,336.74	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,682.96	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$120,640.69	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$123,166.67	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,074.82	0.19%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$230,785.71	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,535.09	0.2%	0	\$0.00	NA	0

	DBA AMERICU MORTGAGE						
	TRIDENT MORTGAGE COMPANY LP	1	\$123,500.00	0.2%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$115,843.75	0.19%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,844.24	0.2%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$112,849.16	0.18%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$591,969.36	0.97%	0	\$0.00	NA 0
	UNITED BANK	1	\$122,830.54	0.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,345.76	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,837.43	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,826.54	0.98%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$123,715.52	0.2%	0	\$0.00	NA 0
	VALLEY FIRST CREDIT UNION	1	\$118,836.05	0.19%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$117,641.32	0.19%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,836.97	0.37%	0	\$0.00	NA 0
	VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA 0
	VISION BANK	1	\$112,000.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,839.10	0.2%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$108,597.86	0.18%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$114,322.47	0.19%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$114,841.56	0.19%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$114,816.14	0.19%	0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$122,400.00	0.2%	0	\$0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA 0
	Unavailable	1	\$111,765.80	0.31%	0	\$0.00	NA 0
<b>Total</b>		<b>518</b>	<b>\$61,045,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WKQ99	121 FINANCIAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$149,625.00	0.12%	0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	16	\$2,187,766.68	1.69%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$139,715.78	0.11%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$280,006.11	0.22%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.12%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$145,608.00	0.11%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$133,428.03	0.1%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	2	\$278,800.00	0.21%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$149,086.41	0.11%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$145,169.97	0.11%	0	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$133,278.22	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$405,590.00	0.31%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$276,718.82	0.21%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.94	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$137,275.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., D	1	\$148,588.71	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$136,124.55	0.1%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A C	1	\$132,600.00	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$405,659.93	0.31%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$143,806.03	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$132,828.79	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$713,610.00	0.55%	0	\$0.00	NA	0
	1	\$144,205.49	0.11%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI							
AMERICAN PACIFIC MTG CORP	3	\$434,602.63	0.34%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$141,731.25	0.11%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$127,823.65	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,570.95	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$416,400.00	0.32%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE COMPANY	1	\$137,500.00	0.11%	0	\$0.00	NA	0
AMERIS BANK	4	\$559,900.00	0.43%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$135,816.80	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$134,158.37	0.1%	0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,048.51	0.11%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	2	\$272,956.03	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$394,821.35	0.3%	0	\$0.00	NA	0
ARVEST BANK	9	\$1,243,878.00	0.96%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,818.18	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$273,273.43	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,882.59	0.2%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$125,153.59	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,250.00	0.2%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$149,380.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$142,500.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$219,729.71	0.17%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$275,128.08	0.21%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$143,200.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$136,500.00	0.11%	0	\$0.00	NA	0

	BANK SNB ISAOA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,572.22	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$865,662.76	0.67%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$133,134.80	0.1%	0	\$0.00	NA	0
	BELL BANK	3	\$401,578.21	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$276,500.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$143,002.71	0.11%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$133,791.04	0.1%	0	\$0.00	NA	0
	BNA BANK	1	\$133,324.20	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,430.62	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$273,472.19	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$566,963.38	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,851.43	0.32%	0	\$0.00	NA	0
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$149,595.16	0.12%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$142,303.68	0.11%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$533,278.55	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$289,815.64	0.22%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$127,292.42	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$421,700.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,675.40	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING ,INC	1	\$131,326.83	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$127,378.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0



	CENTINEL BANK OF TAOS	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$134,784.05	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$131,818.14	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$269,920.00	0.21%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$281,473.01	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$128,245.03	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$704,612.22	0.54%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$282,709.38	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$137,818.27	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$403,258.50	0.31%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$133,016.60	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$277,891.41	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,400,092.72	1.08%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$128,625.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$274,812.97	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,215.66	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$406,175.00	0.31%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$131,822.19	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$286,000.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,750.00	0.22%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	1	\$130,320.21	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$298,500.00	0.23%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$135,728.32	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$139,809.16	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$143,650.00	0.11%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$138,413.30	0.11%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$126,732.89	0.1%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$287,650.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,680.00	0.11%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A C	1	\$149,625.00	0.12%	0	\$0.00	NA	0
DACOTAH BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
DAIRYLAND STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$135,812.63	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,627.77	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,807.37	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$146,252.72	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$282,418.72	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,771.39	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$130,150.00	0.1%	0	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,165.03	0.1%	0	\$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABI	2	\$287,246.30	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$127,332.11	0.1%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$130,769.58	0.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE	1	\$141,317.85	0.11%	0	\$0.00	NA	0
ELEMENTS FINANCIAL	1	\$129,600.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$281,936.57	0.22%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$126,333.41	0.1%	0	\$0.00	NA	0

	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$269,444.71	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$127,827.58	0.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$424,415.00	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$266,000.00	0.21%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$133,679.28	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$149,100.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$130,328.16	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,630.91	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$129,725.02	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	\$145,603.60	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,650.37	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$137,822.37	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,233.99	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$142,402.23	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$143,061.36	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,819.89	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$270,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,603,467.01	2.78%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$260,844.58	0.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,325.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$546,447.26	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,370,325.01	1.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$571,153.13	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$417,931.60	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,815.46	0.11%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,275.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,625.12	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,730.21	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,930.14	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,723.65	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$135,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,868.36	0.43%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$149,802.47	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$129,025.96	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$147,805.11	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$806,899.51	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$293,982.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0

HOME LEN							
FIRST NATIONAL BANK DUNCAN	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$253,177.36	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	4	\$528,295.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$139,807.11	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$128,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$125,826.41	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$707,300.87	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,806.42	0.11%	0	\$0.00	NA	0
FIRSTBANK	6	\$835,056.70	0.64%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$125,250.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	5	\$684,896.90	0.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$281,939.97	0.22%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,647.43	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$411,878.07	0.32%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$147,522.77	0.11%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$128,525.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$681,275.23	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,088,061.60	0.84%	0	\$0.00	NA	0
GECU	1	\$133,765.46	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$147,800.64	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$128,422.83	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$273,344.01	0.21%	0	\$0.00	NA	0
GMFS, LLC	2	\$273,813.32	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,626.44	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$134,227.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,905.00	0.1%	0	\$0.00	NA	0
GREATWALL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0
	2	\$277,883.59	0.21%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION							
GUILD MORTGAGE COMPANY	14	\$1,983,746.94	1.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$126,856.69	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,817.86	0.21%	0	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$141,118.10	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,456.86	0.1%	0	\$0.00	NA	0
HEARTLAND FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$129,641.16	0.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,500.00	0.11%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$132,125.79	0.1%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, FSB	1	\$139,496.06	0.11%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$132,215.45	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	10	\$1,389,612.90	1.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,634,343.98	2.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$131,830.09	0.1%	0	\$0.00	NA	0
HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT	1	\$148,794.72	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC B/B/A EDINA REALTY MORTGAGE, A LIM	1	\$144,800.23	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$145,598.85	0.11%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$130,655.79	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$139,663.31	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,293.34	0.12%	0	\$0.00	NA	0

HOMESTREET BANK	1	\$130,581.69	0.1%	0	\$0.00	NA	0
HOMETOWN LENDERS	1	\$137,047.12	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$143,611.35	0.11%	0	\$0.00	NA	0
HOMEWISE	1	\$141,600.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$148,709.00	0.11%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$133,645.75	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$127,312.00	0.1%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$132,125.79	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$142,400.00	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,400.00	0.1%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,095,761.56	0.84%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$389,854.53	0.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$281,105.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$289,617.97	0.22%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$288,311.04	0.22%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$255,666.67	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,231.09	0.1%	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$132,628.93	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$967,570.48	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$131,031.12	0.1%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$142,308.05	0.11%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$146,806.42	0.11%	0	\$0.00	NA	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$130,619.79	0.1%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT	1	\$136,850.00	0.11%	0	\$0.00	NA	0

	UNION						
	KENTUCKY TELCO CREDIT UNION	1	\$137,627.55	0.11%	0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,837.81	0.1%	0	\$0.00	NA 0
	KEY BANK NATIONAL ASSOCIATION	6	\$827,626.12	0.64%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	2	\$265,600.00	0.2%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$270,174.35	0.21%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$141,599.40	0.11%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$135,412.49	0.1%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,500.00	0.21%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$139,316.30	0.11%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$401,624.92	0.31%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$279,625.00	0.22%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A	1	\$141,808.72	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCILA CORPORATION, A CORPORATION	1	\$131,066.04	0.1%	0	\$0.00	NA 0
	LEGEND BANK	1	\$140,818.50	0.11%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$127,827.58	0.1%	0	\$0.00	NA 0
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,213.80	0.11%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$130,853.81	0.1%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$137,227.55	0.11%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS-KENNETT 5046355	1	\$139,807.11	0.11%	0	\$0.00	NA 0



	LPMC, LLC (22851)	1	\$147,051.65	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$287,400.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$135,816.80	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,800.92	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,823.54	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,234.71	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,811.25	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$433,626.01	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$269,985.83	0.21%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$143,801.61	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,207.95	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$431,010.00	0.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$146,272.71	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$282,600.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,770.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	6	\$864,404.51	0.67%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$135,920.00	0.1%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$141,005.46	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$282,422.49	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$129,780.00	0.1%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$147,250.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$130,950.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$134,077.19	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$135,820.91	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$129,820.90	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$290,691.47	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,250.00	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$419,933.46	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$283,300.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$128,758.04	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$569,624.47	0.44%	0	\$0.00	NA	0
NEXBANK SSB	1	\$135,820.91	0.1%	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$126,347.11	0.1%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$127,355.34	0.1%	0	\$0.00	NA	0
NFM, INC	1	\$145,162.90	0.11%	0	\$0.00	NA	0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,016.95	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$382,656.12	0.3%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,125.28	0.11%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$132,840.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$149,585.95	0.12%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$146,925.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$138,034.57	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$572,195.25	0.44%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	3	\$418,497.48	0.32%	0	\$0.00	NA	0
ORIGIN BANK	1	\$149,393.89	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,381,341.95	1.07%	0	\$0.00	NA	0
PARK BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	9	\$1,240,027.11	0.96%	0	\$0.00	NA	0
PEOPLES BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,814.01	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	8	\$1,113,331.81	0.86%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$127,831.44	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$143,806.03	0.11%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$134,817.42	0.1%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$139,900.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$260,927.64	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$412,958.28	0.32%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$149,802.47	0.12%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$148,299.97	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$940,614.16	0.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,125,443.12	0.87%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$139,538.87	0.11%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,612.63	0.1%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$279,252.13	0.22%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$141,409.26	0.11%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN	1	\$150,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$282,649.04	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$408,667.11	0.32%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA	0
R P FUNDING INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$544,646.31	0.42%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$1,809,866.58	1.4%	0	\$0.00	NA	0
RANLIFE, INC	1	\$147,760.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA	0
RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$140,303.31	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM	1	\$136,400.00	0.11%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$136,539.19	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$990,326.08	0.76%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$144,798.88	0.11%	0	\$0.00	NA	0
RESMAC, INC	1	\$137,034.48	0.11%	0	\$0.00	NA	0
RICHMOND POSTAL CREDIT UNION	1	\$148,597.85	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0

ROBINS FINANCIAL CREDIT UNION	1	\$139,456.94	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,121.80	0.21%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$148,400.00	0.11%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$280,327.17	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$285,797.95	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$148,500.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,246,934.00	0.96%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$147,591.45	0.11%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$289,509.36	0.22%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$545,975.00	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,682.45	0.3%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$142,493.00	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,927.64	0.1%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,502.99	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$550,215.66	0.42%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$272,777.79	0.21%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$421,400.00	0.32%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$149,005.02	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,509.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$413,673.00	0.32%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$148,944.51	0.11%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$126,811.52	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$129,828.81	0.1%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$141,804.37	0.11%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$142,815.93	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,200.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$537,283.83	0.41%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$144,433.00	0.11%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	2	\$275,625.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$392,800.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$546,504.47	0.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$135,621.17	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$128,077.25	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,671.45	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$413,800.00	0.32%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$141,520.00	0.11%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$133,598.80	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	\$2,619,193.29	2.02%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$692,259.12	0.53%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$126,175.92	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$404,679.38	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,317.06	0.1%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$126,161.76	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,796.10	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,200.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,620.03	0.11%	0	\$0.00	NA	0
		2	\$265,500.00	0.2%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,963.52	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,818.14	0.1%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO	1	\$134,202.95	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,200.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$134,758.13	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	UNIFYFCU	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,204,528.69	0.93%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$143,726.14	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$148,125.21	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$664,753.86	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$807,932.53	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$135,521.30	0.1%	0	\$0.00	NA	0
	VENTURE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,934.61	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0

	VIRGINIA NATIONAL BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,800.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,824.89	0.1%	0	\$0.00	NA	0
	WALLLICK AND VOLK, INC	1	\$134,910.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$404,357.91	0.31%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$146,801.99	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$139,727.23	0.11%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$278,854.20	0.22%	0	\$0.00	NA	0
	ZIONS BANK	2	\$279,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$129,682,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKR23	1ST SECURITY BANK OF WASHINGTON	1	\$166,877.57	0.22%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$163,900.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$517,561.49	0.69%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,244.29	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$479,400.00	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$168,176.76	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK	2	\$322,527.09	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,809.82	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0



AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.24	0.23%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	0
BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	2	\$315,500.00	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$168,000.00	0.22%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$155,000.00	0.21%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$162,317.11	0.22%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$175,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$310,360.95	0.41%	0	\$0.00	NA	0
BELL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
BEST REWARD CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
BETTER BANKS	1	\$170,000.00	0.23%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$309,000.00	0.41%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,305.92	0.22%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$163,500.00	0.22%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,900.00	0.65%	0	\$0.00	NA	0
C & T MORTGAGE, INC - COR	1	\$170,090.00	0.23%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$316,100.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,462,789.48	1.95%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$635,382.04	0.85%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$325,619.98	0.43%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$167,289.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$163,298.88	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$161,000.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$325,000.00	0.43%	0	\$0.00	NA	0
CHARTERBANK	2	\$344,000.00	0.46%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$335,174.95	0.45%	0	\$0.00	NA	0

CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$165,500.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK CALEDONIA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$162,638.13	0.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$155,575.00	0.21%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$311,350.19	0.41%	0	\$0.00	NA	0
CIVISTA BANK	2	\$325,600.00	0.43%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$154,350.62	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$956,200.44	1.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$162,127.95	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$490,539.78	0.65%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$174,266.84	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$804,415.95	1.07%	0	\$0.00	NA	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.23%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,241.75	0.22%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$166,929.00	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$790,050.00	1.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,570.10	0.22%	0	\$0.00	NA	0
	1	\$167,000.00	0.22%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$159,329.67	0.21%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$314,240.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$153,354.81	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,818,600.00	2.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$474,400.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,911.82	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$152,121.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$159,505.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,248.67	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$813,369.41	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$479,000.00	0.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$501,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$174,251.86	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$165,651.52	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,000.00	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,800.00	0.66%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,655.47	0.42%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	4	\$672,254.19	0.89%	0	\$0.00	NA	0
FNB BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$330,134.28	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$932,976.06	1.24%	0	\$0.00	NA	0
GECU	2	\$336,674.43	0.45%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$168,300.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,147,650.00	1.53%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$159,375.00	0.21%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$508,110.92	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$632,072.66	0.84%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$321,000.00	0.43%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$324,232.00	0.43%	0	\$0.00	NA	0
	2	\$317,000.00	0.42%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	1	\$163,298.88	0.22%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$150,368.40	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,120,124.01	1.49%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$165,839.27	0.22%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$159,122.86	0.21%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	3	\$490,081.33	0.65%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$162,600.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,102.54	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$833,772.63	1.11%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$161,471.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,643.74	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,700.00	0.22%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$166,433.85	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$172,178.04	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$169,716.34	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION, GRANTEE	2	\$327,000.00	0.44%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$151,350.00	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$159,180.50	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,005.88	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$483,096.37	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,301.69	0.43%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,539.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$489,342.58	0.65%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$164,301.69	0.22%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$157,962.64	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$652,136.70	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$661,500.00	0.88%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$321,000.00	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,788.19	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$633,304.20	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$169,406.46	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,600.00	0.22%	0	\$0.00	NA	0

	PIONEER BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,657.01	0.23%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$157,082.37	0.21%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$169,287.78	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$339,300.00	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$156,168.17	0.21%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,519.40	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$614,375.66	0.82%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORP, ISAOA	1	\$171,722.71	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$151,610.11	0.2%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$322,400.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$170,261.57	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$306,808.01	0.41%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$167,296.16	0.22%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$157,900.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$323,792.17	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,147.35	0.86%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$169,522.17	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,410.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
		1	\$155,000.00	0.21%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$154,000.00	0.2%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,280.53	0.44%	0	\$0.00	NA 0
	SELECT BANK	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,962.64	0.21%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,451.06	0.22%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$171,257.24	0.23%	0	\$0.00	NA 0
	SOFI LENDING CORP	2	\$323,000.00	0.43%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$318,930.68	0.42%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$157,000.00	0.21%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$159,299.49	0.21%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$326,646.36	0.43%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$168,035.83	0.22%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	2	\$323,810.00	0.43%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$137,628.24	0.18%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$154,250.00	0.21%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$988,689.61	1.32%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$316,196.00	0.42%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$160,800.00	0.21%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$312,585.00	0.42%	0	\$0.00	NA 0
	THE BANK OF COMMERCE (29951)	1	\$158,000.00	0.21%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	1	\$167,274.52	0.22%	0	\$0.00	NA 0
		1	\$152,000.00	0.2%	0	\$0.00	NA 0



	THE EPHRATA NATIONAL BANK						
	THE FARMERS AND MERCHANTS NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,500.00	0.22%	0	\$0.00	NA 0
	THE MONEY HOUSE	1	\$172,296.89	0.23%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,800.00	0.2%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,642.20	0.21%	0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$507,870.99	0.68%	0	\$0.00	NA 0
	TRADITIONS BANK	1	\$150,900.00	0.2%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	2	\$318,322.86	0.42%	0	\$0.00	NA 0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,700.00	0.2%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,071.86	0.23%	0	\$0.00	NA 0
	UNITED BANK	1	\$168,879.77	0.22%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$158,655.02	0.21%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$167,331.99	0.22%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	26	\$4,228,169.70	5.63%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,657.68	0.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$314,648.41	0.42%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00	NA 0
	UW CREDIT UNION	6	\$969,485.55	1.29%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$151,970.04	0.2%	0	\$0.00	NA 0

	WILSHIRE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$157,025.00	0.21%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$153,334.97	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$75,149,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKR31	ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$195,162.08	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$180,241.69	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	2	\$359,267.80	0.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$177,254.26	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$354,745.52	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$170,395.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$941,775.43	1.48%	0	\$0.00	NA	0
	BELL BANK	1	\$180,800.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$194,300.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$372,155.67	0.59%	0	\$0.00	NA	0
		1	\$183,000.00	0.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00	NA	0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	0	\$0.00	NA	0
FIRST BANK	3	\$542,500.00	0.86%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	0	\$0.00	NA	0

FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	0	\$0.00	NA	0
FIRSTBANK	11	\$2,009,021.35	3.17%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$189,200.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0	\$0.00	NA	0
GMFS, LLC	2	\$370,400.00	0.58%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0
HOME BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$175,500.00	0.28%	0	\$0.00	NA	0
	1	\$192,183.20	0.3%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,094,193.92	1.72%	0	\$0.00	NA 0
	KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	0	\$0.00	NA 0
	LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	0	\$0.00	NA 0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	0	\$0.00	NA 0
	LPMC, LLC (22851)	1	\$177,750.00	0.28%	0	\$0.00	NA 0
	MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA 0
	MARINE BANK	1	\$196,149.28	0.31%	0	\$0.00	NA 0
	MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	0	\$0.00	NA 0
	MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$180,283.77	0.28%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	0	\$0.00	NA 0

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	0	\$0.00	NA	0
NOIC, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$180,750.00	0.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	0	\$0.00	NA	0
OAK BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$183,600.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	0	\$0.00	NA	0
ORIGIN BANK	2	\$374,698.42	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$182,500.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$0.00	NA	0
	1	\$178,500.00	0.28%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION						
	SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$186,374.10	0.29%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	0	\$0.00	NA 0
	UW CREDIT UNION	1	\$187,500.00	0.3%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0	\$0.00	NA 0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$364,998.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$63,444,031.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$204,311.04	5%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,083,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	0	\$0.00	NA	0
	AMERICAN SECURITY	1	\$186,349.92	0.91%	0	\$0.00	NA	0

MORTGAGE. CORP							
BANK OF ENGLAND	2	\$496,648.73	2.41%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$376,679.71	1.83%	0	\$0.00	NA	0
BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$0.00	NA	0
FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$0.00	NA	0
	1	\$317,835.39	1.55%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$0.00	NA 0
	NP, INC	1	\$249,594.47	1.21%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	0	\$0.00	NA 0
	RENASANT BANK	1	\$297,983.52	1.45%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$0.00	NA 0
	THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$292,416.19	1.42%	0	\$0.00	NA 0

	FLORIDA LIMITED							
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,566,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$271,000.00	1.83%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$356,000.00	2.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$231,532.77	1.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$397,328.37	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$444,000.00	3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,794,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$203,300.00	0.19%	0	\$0.00	NA	0

COMPANY, LLC							
ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. - COR	1	\$324,634.21	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$0.00	NA	0
BANNER BANK	1	\$253,433.76	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$408,764.26	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$610,355.90	0.59%	0	\$0.00	NA	0
BELL BANK	1	\$209,152.36	0.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$526,709.09	0.51%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$302,348.97	0.29%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	15	\$4,017,180.29	3.85%	0	\$0.00	NA	0

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$253,909.85	0.24%	0	\$0.00	NA	0
	CHARTERBANK	1	\$315,658.40	0.3%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$902,223.60	0.87%	0	\$0.00	NA	0
	CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0	\$0.00	NA	0
ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$209,508.83	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$238,894.32	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$256,421.19	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	15	\$3,888,532.28	3.73%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$250,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$415,199.24	0.4%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	0	\$0.00	NA	0



	GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$0.00	NA	0
	LAPFCU	1	\$367,500.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00	NA	0
	MWABANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00	NA	0
	NMSI, INC	1	\$328,603.39	0.32%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	1	\$633,457.71	0.61%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$198,947.48	0.19%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$310,679.57	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$0.00	NA	0
		1	\$178,317.12	0.17%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$806,031.99	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0	\$0.00	NA	0
	UNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$0.00	NA	0

	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$104,291,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$0.00	NA	0
	CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$576,158.74	2.28%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,257,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ALTURA CU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERIHOMe MORTGAGE COMPANY	1	\$103,440.63	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$95,848.96	0.19%	0	\$0.00	NA	0
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39%	0	\$0.00	NA	0
	ARVEST BANK	2	\$194,171.37	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$86,401.35	0.17%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$285,159.91	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$97,111.84	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%	0	\$0.00	NA	0
	BANK SNB	1	\$99,593.64	0.2%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$205,342.76	0.41%	0	\$0.00	NA	0
	BANNER BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%	0	\$0.00	NA	0
	BELL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$87,600.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$95,613.87	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19%	0	\$0.00	NA	0
	CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$489,437.76	0.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38%	0	\$0.00	NA	0
	CB&S BANK	1	\$89,593.42	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$101,506.54	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$94,596.88	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$202,974.83	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	0	\$0.00	NA	0
		7	\$652,882.67	1.3%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$0.00	NA	0



ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	0	\$0.00	NA	0
EVERBANK	1	\$88,835.04	0.18%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	3	\$314,394.82	0.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,036.39	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	0	\$0.00	NA	0
FIRSTBANK	4	\$389,861.76	0.78%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$89,641.70	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	0	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	0	\$0.00	NA	0
GECU	1	\$102,103.69	0.2%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21%	0	\$0.00	NA	0
GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$190,437.00	0.38%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$100,390.39	0.2%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HONOR BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,625.00	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$106,269.94	0.21%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0	\$0.00	NA	0
LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$0.00	NA	0
LEGEND BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37%	0	\$0.00	NA	0
LIBERTY BANK	1	\$91,633.73	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0
MIDDLEBURG BANK	1	\$99,597.78	0.2%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%	0	\$0.00	NA	0

	MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$89,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$102,079.21	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$213,600.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	2	\$204,800.00	0.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	NOIC, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$409,129.89	0.82%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$197,862.39	0.4%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$290,085.28	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$486,000.00	0.97%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$199,186.44	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04%	1	\$91,885.36	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$407,713.65	0.81%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$88,777.56	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2%	0	\$0.00	NA	0
		1	\$99,091.53	0.2%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$95,613.87	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$109,548.43	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,556.64	0.21%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76%	0	\$0.00	NA
	TD BANK, N.A	4	\$384,763.77	0.77%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	0	\$0.00	NA
	TN BANK	1	\$109,543.81	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41%	0	\$0.00	NA
	TRADITIONS BANK	1	\$86,443.66	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$107,552.10	0.21%	0	\$0.00	NA
		1	\$109,543.80	0.22%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%	0	\$0.00	NA	0
	UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38%	0	\$0.00	NA	0
	VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,374.75	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,573.05	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$50,034,287.62</b>	<b>100%</b>	<b>1</b>	<b>\$91,885.36</b>		<b>0</b>
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,469.48	0.29%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	1	\$144,833.67	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,826.63	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,832.11	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$266,750.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$146,470.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$129,600.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$280,900.44	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$132,836.46	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,605.56	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,544.21	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$140,081.49	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$289,030.70	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$132,125.56	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	2	\$258,178.52	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$285,295.24	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,244.58	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$127,415.00	0.26%	0	\$0.00	NA	0
		2	\$259,686.30	0.53%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GB MORTGAGE, INC. - COR	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$0.00	NA	0
KLEINBANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0	\$0.00	NA	0
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	1	\$147,643.60	0.3%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF							
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$126,430.43	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	0	\$0.00	NA	0
	NBKC BANK	1	\$139,327.86	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$146,557.72	0.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,839.41	0.29%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$145,520.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$95,455.84	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$131,200.00	0.27%	0			