

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 61 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assess Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418BLT1		1ST ALLIANCE MORTGAGE, LLC	1	\$331,110.00	0.08%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.17%	0	\$0.00	NA	0	\$0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$500,400.00	0.12%	0	\$0.00	NA	0	\$0
		AAXY, DBA AUSTIN FIRST MORTGAGE	1	\$337,000.00	0.08%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	3	\$716,173.22	0.17%	0	\$0.00	NA	0	\$0
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	5	\$966,600.00	0.23%	0	\$0.00	NA	0	\$0
		ACE LENDING, LLC, A WISCONSIN LLC	1	\$94,800.00	0.02%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$304,100.00	0.07%	0	\$0.00	NA	0	\$0
		ACTION MORTGAGE, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$307,136.40	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$120,660.74	0.03%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$276,624.33	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$486,500.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,651.98	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$353,529.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK	1	\$150,210.06	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$425,000.00	0.1%	0	\$0.00	NA	0	\$0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	2	\$328,105.90	0.08%	0	\$0.00	NA	0	\$0
AMITY GROUP LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0
APEX HOME LOANS INC	1	\$308,282.96	0.07%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE CORP	1	\$151,976.00	0.04%	0	\$0.00	NA	0	\$0
ARIZONA CENTRAL CREDIT UNION	1	\$129,644.81	0.03%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$630,797.00	0.15%	0	\$0.00	NA	0	\$0
AT & T FAMILY FEDERAL CREDIT UNION	4	\$387,212.22	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,900.00	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$221,250.00	0.05%	0	\$0.00	NA	0	\$0
AVENUE BANK	1	\$283,421.43	0.07%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,574.47	0.04%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$148,582.22	0.04%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	37	\$5,738,528.32	1.36%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$206,897.64	0.05%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,612.84	0.03%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$409,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$272,982.49	0.06%	0	\$0.00	NA	0	\$0
BANKPLUS	1	\$415,847.00	0.1%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$172,315.49	0.04%	0	\$0.00	NA	0	\$0
BANKPLUS,L A CORP	1	\$83,764.47	0.02%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,266.04	0.04%	0	\$0.00	NA	0	\$0
BANKWEST INC	1	\$194,453.25	0.05%	0	\$0.00	NA	0	\$0

BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$240,500.00	0.06%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE INC	1	\$158,131.53	0.04%	0	\$0.00	NA	0	\$0
BAYBURG FINANCIAL, INC	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0
BEAM MORTGAGE, INC	1	\$384,800.00	0.09%	0	\$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	1	\$252,290.62	0.06%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE - COR	1	\$194,453.24	0.05%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$359,156.70	0.09%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK A BANKING CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$222,500.00	0.05%	0	\$0.00	NA	0	\$0
BLACK RIDGE BANK	1	\$92,226.09	0.02%	0	\$0.00	NA	0	\$0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$115,554.61	0.03%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,515,795.96	0.36%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	2	\$525,842.93	0.13%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,654.38	0.03%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$752,395.00	0.18%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	29	\$5,681,263.64	1.35%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$240,560.16	0.06%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$275,703.18	0.07%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	1	\$308,145.62	0.07%	0	\$0.00	NA	0	\$0
BROOKLINE BANK	1	\$255,790.78	0.06%	0	\$0.00	NA	0	\$0
BUCKEYE STATE CREDIT UNION	1	\$77,800.00	0.02%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	33	\$8,308,475.00	1.98%	0	\$0.00	NA	0	\$0
CALIFORNIA CONSUMER LENDING,	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION							
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$268,695.76	0.06%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$102,931.50	0.02%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$398,474.60	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,970.32	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$268,256.23	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$705,170.51	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$393,970.32	0.09%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$104,909.13	0.02%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$639,117.98	0.15%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$124,804.89	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$205,430.42	0.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$205,532.85	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$632,305.99	0.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$145,800.65	0.03%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$93,750.00	0.02%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$324,816.00	0.08%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$389,331.52	0.09%	0	\$0.00	NA	0
	CIBM BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A	51	\$8,726,855.55	2.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$221,785.07	0.05%	0	\$0.00	NA	0
	CITY BANK	1	\$190,936.55	0.05%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,112.20	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,327.80	0.14%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	3	\$913,100.00	0.22%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$169,861.04	0.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$864,501.66	0.21%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$67,410.46	0.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	2	\$723,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$171,047.31	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$159,563.27	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,700.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$203,842.71	0.05%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$996,034.21	0.24%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$354,018.43	0.08%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$640,430.00	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$438,331.97	0.1%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$306,139.21	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$1,999,551.50	0.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$666,500.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$800,000.00	0.19%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0
	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$102,700.00	0.02%	0	\$0.00	NA	0	\$0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,224.71	0.07%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$756,500.00	0.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,900.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG	1	\$120,827.03	0.03%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,225.81	0.07%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE INC.,A COLORADO CORPORATION	1	\$218,402.90	0.05%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,309.10	0.06%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	4	\$1,257,400.00	0.3%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,005.81	0.07%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST COMPANY, A CORPORATION	1	\$271,487.89	0.06%	0	\$0.00	NA	0	\$0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	51	\$9,810,724.80	2.33%	0	\$0.00	NA	0	\$0
	F & M, A BANKING CORPORATION	1	\$262,329.32	0.06%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$386,616.29	0.09%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$876,762.55	0.21%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK	1	\$244,481.61	0.06%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,266,309.97	0.3%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRS SECURITY BANK	1	\$119,668.20	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,101.36	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$415,863.07	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,468.08	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$128,643.32	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$99,727.35	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$257,396.29	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$395,464.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$134,626.73	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$139,617.87	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$512,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$119,618.34	0.03%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$129,635.50	0.03%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK CENTRAL TEXAS	1	\$112,359.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$351,740.90	0.08%	0	\$0.00	NA	0	\$0

FIRST UTAH BANK, A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$456,654.81	0.11%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$17,327,341.74	4.12%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,012.31	0.09%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	2	\$516,035.43	0.12%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,416,500.00	1.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	7	\$1,610,866.36	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE INC	2	\$431,785.93	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$208,463.92	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$188,947.61	0.04%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$305,600.00	0.07%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$241,173.47	0.06%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
GLACIER BANK, CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,213.11	0.05%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,500.00	0.09%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	1	\$354,766.36	0.08%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$280,861.16	0.07%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	2	\$620,000.00	0.15%	0	\$0.00	NA	0	\$0
GRANDI MORTGAGE SERVICES LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0



	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$102,931.50	0.02%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$2,212,927.32	0.53%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$194,460.83	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,198.26	0.46%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$333,500.00	0.08%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE LLC	1	\$355,023.91	0.08%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$105,815.58	0.03%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$92,225.00	0.02%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$244,322.59	0.06%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$335,950.00	0.08%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$57,750.00	0.01%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0
	HIGHLANDER MORTGAGE	1	\$263,925.00	0.06%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$274,968.51	0.07%	0	\$0.00	NA	0	\$0
	HOME FIANANCING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$154,571.42	0.04%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	2	\$570,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE CO	1	\$390,916.13	0.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,350.40	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,144,923.31	0.27%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$218,593.15	0.05%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$138,515.94	0.03%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION							
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$878,176.22	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,695.85	0.03%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$281,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,219.02	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	45	\$12,792,300.00	3.04%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$299,158.84	0.07%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$292,847.88	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$508,000.00	0.12%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$215,800.00	0.05%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$488,700.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$123,450.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$149,500.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,040,945.00	0.25%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$229,750.00	0.05%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	KISH BANK	1	\$80,500.00	0.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$351,850.00	0.08%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION	1	\$319,115.20	0.08%	0	\$0.00	NA	0

	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,607.04	0.04%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$239,336.41	0.06%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$275,700.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$161,090.12	0.04%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	46	\$11,815,629.32	2.81%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,134.13	0.03%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$595,615.61	0.14%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,100.00	0.05%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$174,030.71	0.04%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$199,439.22	0.05%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$286,500.00	0.07%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$409,349.00	0.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$720,801.76	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,995.53	0.04%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$458,717.34	0.11%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$145,200.00	0.03%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$176,237.54	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY	1	\$223,887.90	0.05%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$260,777.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$264,538.94	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$278,470.64	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$131,619.06	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$643,216.60	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$228,228.81	0.05%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$319,090.18	0.08%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$3,461,828.94	0.82%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$287,929.03	0.07%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,674.96	0.18%	0	\$0.00	NA	0	\$0
		1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0

	NETWORK MORTGAGE, LLC, A ILLINOIS LLC							
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$325,000.00	0.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,601.56	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,883,544.11	0.45%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$588,500.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$237,949.46	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,585.02	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$151,573.81	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,900.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$290,555.65	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$182,002.42	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$418,402.90	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$9,908,160.32	2.36%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION	1	\$450,000.00	0.11%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$283,443.33	0.07%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$825,263.04	0.2%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$248,615.29	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$258,583.04	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$371,250.00	0.09%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,951,046.97	0.7%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$650,824.28	0.15%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$185,268.10	0.04%	0	\$0.00	NA	0
		1	\$305,913.66	0.07%	0	\$0.00	NA	0

	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$756,832.09	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$149,579.42	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$344,032.67	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$217,402.28	0.05%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$220,780.64	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,364.06	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,192.80	0.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$97,750.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$118,875.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$329,100.26	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,775.81	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$370,000.00	0.09%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$450,800.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,477,588.21	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,232,800.00	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,193,606.79	0.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$279,225.81	0.07%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$188,947.61	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$99,719.61	0.02%	0	\$0.00	NA	0

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$413,337.79	0.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,608,562.48	0.62%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$349,999.00	0.08%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$213,067.49	0.05%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,999.98	0.05%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,079,348.00	1.45%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$157,522.65	0.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$909,684.18	0.22%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$137,246.25	0.03%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	198	\$55,887,785.81	13.29%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	13	\$2,056,162.53	0.49%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$840,659.74	0.2%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE CORPORATION	2	\$725,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$297,200.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT INDUSTRIES, INC	1	\$331,069.11	0.08%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS	1	\$408,850.41	0.1%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,286,849.00	0.31%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$89,251.06	0.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$107,401.80	0.03%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0

SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$293,473.32	0.07%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,323.24	0.05%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	2	\$302,529.82	0.07%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,391.71	0.05%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0
STARION FINANCIAL	2	\$544,389.30	0.13%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	19	\$4,195,341.61	1%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
STOCKMAN BANK	1	\$217,106.45	0.05%	0	\$0.00	NA	0	\$0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$301,158.49	0.07%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$311,137.33	0.07%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	3	\$1,123,241.58	0.27%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,481.39	0.05%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$202,700.00	0.05%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$219,994.72	0.05%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	37	\$7,459,380.56	1.77%	0	\$0.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
SYMMETRY MORTGAGE CORP	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY	2	\$752,608.03	0.18%	0	\$0.00	NA	0	\$0
TELHIO CREDIT UNION, INC	1	\$98,400.00	0.02%	0	\$0.00	NA	0	\$0
TENNESSEE CHARTERED BANK	1	\$216,809.28	0.05%	0	\$0.00	NA	0	\$0



	TEXAS LOAN STAR	1	\$288,393.73	0.07%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,502.30	0.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,478.48	0.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,591.03	0.04%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$649,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$353,700.00	0.08%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$325,471.98	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$311,125.19	0.07%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$370,600.00	0.09%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,048.77	0.04%	0	\$0.00	NA	0	\$0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$366,996.66	0.09%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	2	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$224,386.54	0.05%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,765.90	0.06%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$390,114.30	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$284,222.96	0.07%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$119,335.32	0.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$670,084.63	0.16%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	39	\$8,590,309.43	2.04%	0	\$0.00	NA	0	\$0
	U.S. MORTGAGE CORPORATION	1	\$154,100.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNITED HOME LOANS, INC	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	4	\$1,306,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$153,368.77	0.04%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$267,530.71	0.06%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$192,114.15	0.05%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLY MORTGAGE, INC., A CORPORATION	1	\$99,522.92	0.02%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$159,126.08	0.04%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,024.15	0.04%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,050.37	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$586,500.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,387,500.00	0.33%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,105.46	0.09%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP	1	\$273,252.94	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	312	\$71,309,335.20	16.96%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$562,692.63	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$273,476.81	0.07%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,836.84	0.05%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$303,147.62	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,596.49	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,806.60	0.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$264,700.00	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$4,104,535.15	0.98%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	1	\$124,814.50	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,420.09	0.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,786</b>	<b>\$420,418,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BLU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	6	\$550,326.82	0.1%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	1	\$173,062.85	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$965,393.78	0.18%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$164,750.00	0.03%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$87,766.74	0.02%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,151.78	0.06%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$420,486.83	0.08%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$523,696.00	0.1%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$170,540.29	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,909.17	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	4	\$836,240.39	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$441,583.53	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,784.93	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$174,555.50	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$54,854.21	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,122.54	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$431,260.35	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$89,764.80	0.02%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,250.00	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$179,522.88	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$291,915.02	0.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$277,080.68	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$48,750.00	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$223,397.80	0.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$279,268.25	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,937,059.04	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	70	\$16,064,429.54	3.04%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$142,900.00	0.03%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$447,792.92	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$907,298.93	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$179,044.07	0.03%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,060.99	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$208,453.80	0.04%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$134,642.16	0.03%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$329,850.00	0.06%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$258,778.78	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$397,322.03	0.08%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$104,667.72	0.02%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$631,146.25	0.12%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$247,076.60	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$151,591.37	0.03%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$414,838.78	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,448.66	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,273,488.91	0.24%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,489.00	0.02%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$265,680.17	0.05%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$177,528.18	0.03%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$628,922.11	0.12%	0	\$0.00	NA	0	\$0
		2	\$565,487.50	0.11%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE HOME LOANS							
	CITIBANK,N.A	37	\$7,157,600.49	1.36%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK	1	\$201,656.41	0.04%	0	\$0.00	NA	\$0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,421.99	0.04%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,626.26	0.12%	0	\$0.00	NA	\$0
	CLARK COUNTY CREDIT UNION	1	\$141,229.94	0.03%	0	\$0.00	NA	\$0
	CLEAR MOUNTAIN BANK	1	\$415,910.22	0.08%	0	\$0.00	NA	\$0
	COLDWELL BANKER MORTGAGE	2	\$460,522.02	0.09%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	9	\$1,685,621.26	0.32%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$297,578.06	0.06%	0	\$0.00	NA	\$0
	COLORADO CAPITAL GROUP, LLC	1	\$243,077.97	0.05%	0	\$0.00	NA	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	COMERICA BANK	1	\$53,898.18	0.01%	0	\$0.00	NA	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0
	COMPASS BANK	5	\$777,131.90	0.15%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	3	\$858,553.27	0.16%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	4	\$747,438.09	0.14%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$172,500.00	0.03%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,664.79	0.03%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC	1	\$348,167.29	0.07%	0	\$0.00	NA	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,105.71	0.06%	0	\$0.00	NA	\$0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$128,648.28	0.02%	0	\$0.00	NA	\$0
	DESCO FEDERAL CREDIT UNION	2	\$131,926.87	0.03%	0	\$0.00	NA	\$0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$242,300.00	0.05%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,250.00	0.03%	0	\$0.00	NA	\$0
	DITECH MORTGAGE CORP	1	\$179,516.09	0.03%	0	\$0.00	NA	\$0
		1	\$198,240.00	0.04%	0	\$0.00	NA	\$0

	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,300.00	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,126.16	0.06%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,500.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$146,311.14	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,450.91	0.02%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$587,416.55	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$620,600.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$191,483.83	0.04%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$86,899.75	0.02%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$105,120.62	0.02%	0	\$0.00	NA	0
	EVERBANK	77	\$10,492,597.80	1.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION	1	\$105,873.71	0.02%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$342,745.36	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$924,990.18	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$295,204.24	0.06%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$64,800.00	0.01%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$257,997.68	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$24,934.66	0%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,580.61	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$100,732.28	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,649.80	0.03%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$179,044.07	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$140,820.41	0.03%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,059.18	0.07%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,813.47	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$465,228.05	0.09%	0	\$0.00	NA	0	\$0
	FIVE STAR MORTGAGE	1	\$368,021.90	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,628,475.35	1.64%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$494,713.65	0.09%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,341.44	0.05%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$130,400.00	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$768,837.29	0.15%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$236,688.67	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,933,781.62	0.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$119,681.91	0.02%	0	\$0.00	NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,361.18	0.05%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$379,975.73	0.07%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	1	\$143,628.98	0.03%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,219.07	0.02%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$230,100.00	0.04%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$287,236.60	0.05%	0	\$0.00	NA	0	\$0



COMPANY								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$114,699.46	0.02%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,900.00	0.04%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$510,512.06	0.1%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	168	\$31,444,433.46	5.96%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$77,278.32	0.01%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$482,698.83	0.09%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,434,438.71	0.65%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	2	\$434,338.83	0.08%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$409,925.90	0.08%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$282,989.10	0.05%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$149,602.40	0.03%	0	\$0.00	NA	0	\$0
HOME MORTGAGE CORPORATION	1	\$209,451.19	0.04%	0	\$0.00	NA	0	\$0
HOME SOLUTIONS GROUP, INC	1	\$295,226.44	0.06%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,776.86	0.02%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,873.11	0.04%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$228,883.01	0.04%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	24	\$5,550,718.17	1.05%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,607.39	0.03%	0	\$0.00	NA	0	\$0
HOMeward RESIDENTIAL INC	17	\$2,994,804.36	0.57%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$334,099.39	0.06%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC -COR	1	\$41,140.66	0.01%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$293,532.53	0.06%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	1	\$261,364.45	0.05%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$357,463.37	0.07%	0	\$0.00	NA	0	\$0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	2	\$591,419.74	0.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$635,199.46	0.12%	0	\$0.00	NA	0	\$0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,822.40	0.01%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$222,787.00	0.04%	0	\$0.00	NA	0	\$0
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$258,303.70	0.05%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,346.66	0.05%	0	\$0.00	NA	0	\$0
INTELLIGENT INVESTMENTS, INC	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	8	\$1,527,800.00	0.29%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$211,445.97	0.04%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	2	\$260,906.70	0.05%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$274,281.31	0.05%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
JD BANK	1	\$69,819.65	0.01%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	18	\$2,617,369.59	0.5%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP	1	\$95,945.01	0.02%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$477,235.82	0.09%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$378,494.07	0.07%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,618.30	0.03%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0
LADERA LENDING INC. (ND-CORR)	2	\$405,407.18	0.08%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC	1	\$201,955.60	0.04%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,259.24	0.08%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0

	LOAN SIMPLE, INC., A CORPORATION	1	\$326,282.51	0.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$323,812.68	0.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	22	\$5,122,091.10	0.97%	0	\$0.00	NA	0	\$0
	M&T BANK	16	\$2,971,394.52	0.56%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$236,537.11	0.04%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$665,206.85	0.13%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$341,080.58	0.06%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$443,785.36	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,481.15	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,397.80	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,954.23	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$287,465.19	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,678.94	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$505,605.39	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$473,691.06	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,362.33	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$361,326.01	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,805.19	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$178,511.97	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$305,066.17	0.06%	0	\$0.00	NA	0	\$0

	NATIONS RELIABLE LENDING, LLC - COR	1	\$176,559.47	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	41	\$10,201,015.12	1.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$320,200.00	0.06%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	9	\$1,315,682.00	0.25%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,114.22	0.03%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$98,729.78	0.02%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$92,258.26	0.02%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$186,597.01	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$274,769.74	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$173,556.42	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,246,550.66	0.43%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$436,323.84	0.08%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$139,623.63	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,296,188.50	0.25%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$155,536.25	0.03%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,233,873.62	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$286,228.43	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$187,996.28	0.04%	0	\$0.00	NA	0	\$0

	PEOPLES TRUST & SAVINGS BANK	1	\$149,225.59	0.03%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$192,950.00	0.04%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$309,348.37	0.06%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,679.18	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$384,915.63	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,391,677.57	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$124,813.55	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$161,670.32	0.03%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$15,022,018.96	2.85%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$108,400.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,816.48	0.17%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,296,677.66	0.44%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC, A ARIZONIA LLC	1	\$144,869.49	0.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$175,526.85	0.03%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,608.15	0.04%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,434.01	0.02%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,190,800.00	0.23%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,880.71	0.01%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$322,382.95	0.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	696	\$149,488,209.31	28.34%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	20	\$2,747,900.37	0.52%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION	1	\$128,154.54	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,200,140.81	0.42%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,985.75	0.04%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0

REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$84,399.98	0.02%	0	\$0.00	NA	0	\$0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$461,430.77	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,750.00	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$262,292.96	0.05%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. A CA CORP	1	\$274,271.06	0.05%	0	\$0.00	NA	0	\$0
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$387,955.99	0.07%	0	\$0.00	NA	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	1	\$236,331.74	0.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$197,272.02	0.04%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,840.08	0.14%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$201,959.27	0.04%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	2	\$419,408.56	0.08%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$280,365.37	0.05%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$174,529.53	0.03%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$216,424.80	0.04%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$359,830.04	0.07%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$198,479.93	0.04%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$239,291.45	0.05%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$227,832.74	0.04%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$353,560.33	0.07%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,671.13	0.03%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$636,541.33	0.12%	0	\$0.00	NA	0	\$0

	SPIRITBANK	2	\$486,690.75	0.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	38	\$5,725,016.82	1.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	35	\$7,374,131.85	1.4%	0	\$0.00	NA	0	\$0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$301,176.61	0.06%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$772,847.99	0.15%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$806,959.60	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$319,151.78	0.06%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$64,426.33	0.01%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,341.34	0.04%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$219,416.85	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	46	\$6,374,430.98	1.21%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$404,111.05	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$306,286.00	0.06%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$397,950.00	0.08%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$483,694.76	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC	1	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0
	TRADEMARK MORTGAGE	1	\$259,301.02	0.05%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,893.85	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	7	\$1,706,484.88	0.32%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE	1	\$172,547.88	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$219,425.05	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$130,453.29	0.02%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$264,786.24	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$240,687.24	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$196,477.82	0.04%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$160,500.00	0.03%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$167,554.69	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	623	\$119,146,162.93	22.58%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,438.71	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$69,814.46	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,812.08	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,847,698.84	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>2,642</b>	<b>\$527,569,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BLV6	A+ MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$143,969.09	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$297,894.71	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,819.44	0.28%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.27%	0	\$0.00	NA	0



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$502,605.70	0.27%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$238,293.67	0.13%	0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC	1	\$155,876.50	0.08%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$357,000.00	0.19%	0	\$0.00	NA	0	\$0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$223,369.80	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC	2	\$260,133.75	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0
AVALON MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$111,191.67	0.06%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	19	\$2,339,553.70	1.26%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$180,455.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$251,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$122,125.51	0.07%	0	\$0.00	NA	0	\$0
BANK OF UTAH, A UTAH CORPORATION	1	\$367,500.00	0.2%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$249,700.25	0.13%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	1	\$195,173.26	0.11%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	23	\$4,114,634.13	2.21%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$164,254.00	0.09%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,500.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,758.04	0.06%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	2	\$250,700.00	0.13%	0	\$0.00	NA	0	\$0
CASHCALL, INC	7	\$1,408,897.62	0.76%	0	\$0.00	NA	0	\$0
CB AND S BANK	1	\$49,646.82	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$406,830.72	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$152,912.21	0.08%	0	\$0.00	NA	0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$228,322.49	0.12%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A	89	\$10,176,857.72	5.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK (THE)	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORP	1	\$337,565.67	0.18%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CO	1	\$91,743.08	0.05%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$264,995.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A	1	\$327,637.27	0.18%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$823,098.81	0.44%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,350.00	0.04%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOUGLAS COUNTY BANK	1	\$277,202.02	0.15%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	26	\$4,116,460.12	2.22%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$225,375.57	0.12%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$176,213.22	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$178,711.24	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$95,321.90	0.05%	0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$258,175.41	0.14%	0	\$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST INTERNET BANK OF INDIANA	1	\$220,411.35	0.12%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$581,500.00	0.31%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$189,576.19	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF HELENA	1	\$220,414.53	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$141,989.91	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$94,328.96	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$414,015.92	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,797,579.91	0.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,226,403.00	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$546,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	23	\$3,597,113.00	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,206,996.35	0.65%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$254,700.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,600.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,314,533.63	1.25%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$174,740.53	0.09%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$163,826.90	0.09%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$79,431.22	0.04%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	HOWARD BANK	1	\$414,015.92	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$124,992.86	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	23	\$5,335,500.00	2.87%	0	\$0.00	NA	0

	INTRUST BANK, N.A	1	\$273,032.08	0.15%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$176,966.39	0.1%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$3,474,766.58	1.87%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,251,290.74	0.67%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK - COR	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$47,700.00	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$1,897,020.00	1.02%	0	\$0.00	NA	0	\$0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$43,064.00	0.02%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$102,863.43	0.06%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$198,559.47	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	2	\$226,184.63	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$235,319.85	0.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$71,491.42	0.04%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,399.60	0.05%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST C	2	\$369,351.85	0.2%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$354,300.00	0.19%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK, AN ILLINOIS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,611.26	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$268,380.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0

MYCUMORTGAGE, LLC	1	\$32,004.09	0.02%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	6	\$1,396,889.97	0.75%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,075.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$587,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$400,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,378.98	0.12%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,187.69	0.06%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	19	\$3,980,511.14	2.14%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$113,668.57	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$757,262.76	0.41%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$390,393.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$74,466.77	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$255,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$560,989.83	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$276,550.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$297,853.18	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$1,857,000.00	1%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,759,280.07	0.95%	0	\$0.00	NA	0	\$0.00
PONY EXPRESS BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$357,473.65	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK & TRUST NA	1	\$336,357.22	0.18%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,264,370.16	0.68%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$414,015.92	0.22%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	102	\$25,184,393.87	13.55%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	12	\$1,732,668.37	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$175,013.14	0.09%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$475,000.00	0.26%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$92,438.08	0.05%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$868,000.00	0.47%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$107,237.13	0.06%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK CORPORATION	1	\$186,583.95	0.1%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	2	\$719,811.84	0.39%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,114.32	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	2	\$359,240.34	0.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$211,882.79	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$54,148.96	0.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$729,866.25	0.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	34	\$7,365,901.65	3.96%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$124,362.06	0.07%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,770,145.52	0.95%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$257,018.85	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	27	\$3,597,280.03	1.94%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,156.48	0.06%	0	\$0.00	NA	0	\$0
	SYMMETRY MORTGAGE CORP	1	\$140,123.19	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0

	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$236,886.00	0.13%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,394,915.77	0.75%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,300.00	0.06%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$414,014.37	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$103,265.39	0.06%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$177,214.33	0.1%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$134,733.08	0.07%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING	1	\$262,123.03	0.14%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$74,966.70	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	263	\$43,719,501.52	23.53%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$485,000.00	0.26%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,642.15	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,610.65	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,687.69	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,053,598.31	0.57%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC	4	\$495,430.00	0.27%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$344,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$185,839,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BLX2	1ST SOURCE BANK	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,005.88	0.09%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$346,318.12	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$118,444.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$280,286.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,353.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,327.85	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$36,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,751.08	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$39,793.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$732,911.84	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$2,430,338.77	1.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$158,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$181,637.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$693,974.96	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$2,676,529.89	1.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$159,405.58	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$292,245.09	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$119,695.20	0.07%	0	\$0.00	NA	0	\$0.00



	CONTINENTAL HOME LOANS INC	3	\$847,817.65	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$501,051.36	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$4,822,850.11	2.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,113.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$310,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,252.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,069.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,588.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,650.97	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,725.67	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,857.28	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$573,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$185,554.22	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,669.52	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$154,401.16	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	291	\$52,160,108.86	31.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,722.06	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,737.09	0.06%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$141,035.68	0.09%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	14	\$2,656,573.81	1.6%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$154,013.40	0.09%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$99,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$91,769.64	0.06%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$151,619.41	0.09%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$560,780.41	0.34%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$123,685.04	0.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	8	\$1,681,751.77	1.01%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	22	\$2,900,613.36	1.75%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$237,404.07	0.14%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$172,576.80	0.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$231,402.25	0.14%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,214.17	0.18%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,815.46	0.1%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$74,612.80	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$63,836.26	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,400.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$166,176.83	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$7,209,314.06	4.35%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$245,805.23	0.15%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,905.32	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$178,750.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,795.07	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$488,755.93	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$84,784.09	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$183,539.27	0.11%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,878,055.76	2.94%	0	\$0.00	NA	0	\$0
		1	\$398,969.40	0.24%	0	\$0.00	NA	0	\$0

PRIMARY PARTNERS, A CALIFORNIA CORPORATION								
PRIME MORTGAGE LENDING, INC	1	\$130,916.63	0.08%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$618,354.91	0.37%	0	\$0.00	NA	0	\$0
PRIMIARY RESIDENTIAL MORTGAGE, INC	1	\$226,255.94	0.14%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$339,148.67	0.2%	0	\$0.00	NA	0	\$0
PROSPER MORTGAGE FUNDING LLC	1	\$109,155.00	0.07%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	144	\$23,670,689.43	14.28%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	10	\$1,094,364.52	0.66%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$796,183.35	0.48%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$286,286.74	0.17%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$69,316.70	0.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	13	\$1,387,861.66	0.84%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS INC	1	\$289,937.83	0.17%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$49,756.20	0.03%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$179,350.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	13	\$2,213,318.75	1.33%	0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$229,424.11	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	14	\$1,760,024.88	1.06%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,788.73	0.05%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	1	\$129,764.80	0.08%	0	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$761,588.33	0.46%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$193,847.99	0.12%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,680.51	0.07%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	11	\$1,616,877.74	0.98%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	1	\$134,652.17	0.08%	0	\$0.00	NA	0	\$0
VOLUNTEER MORTGAGE, INC	1	\$142,033.67	0.09%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$251,077.12	0.15%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	199	\$29,411,994.54	17.74%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,533.46	0.02%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,464.09	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,858.93	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,649.60	0.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$85,285.92	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$165,800,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BM45	BANK OF AMERICA, N.A	7	\$978,840.70	44.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,043,141.64	47.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$168,299.12	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BMA1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,226,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$470,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$439,366.52	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$499,356.38	0.64%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$624,676.31	0.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$546,311.80	0.7%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$534,087.01	0.69%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$431,443.92	0.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$449,370.81	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$537,691.01	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$491,000.47	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$525,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$2,224,840.89	2.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$475,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$623,732.12	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$560,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL 603C259	1	\$462,930.08	0.59%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$478,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$449,333.96	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$624,694.84	0.8%	0	\$0.00	NA	0	\$0.00

	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES							
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$423,000.00	0.54%	0	\$0.00	NA	0
	EVERBANK	7	\$4,023,475.82	5.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$590,500.00	0.76%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$467,297.70	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$550,107.02	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$494,102.58	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$511,325.77	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$624,748.43	0.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,000.00	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,163,031.69	1.49%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$547,008.00	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$625,500.00	0.8%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,305.17	0.56%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,397,179.36	3.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$604,039.08	0.77%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$460,249.31	0.59%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$450,432.58	0.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$491,880.37	0.63%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,719.19	0.72%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$624,176.97	0.8%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$426,378.16	0.55%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$508,086.04	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$2,178,190.68	2.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$7,733,148.47	9.92%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$5,166,609.71	6.63%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$573,600.00	0.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,696,191.88	2.18%	0	\$0.00	NA	0

	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$525,367.99	0.67%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$538,355.71	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$494,841.64	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,118,050.08	1.43%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$748,875.00	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$550,772.51	0.71%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$599,227.66	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,040,780.64	2.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$608,216.08	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,224,617.23	4.14%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,501.62	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$449,446.69	0.58%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$499,399.22	0.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$3,209,900.00	4.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$2,113,804.02	2.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$939,735.77	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$487,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE COASTAL LENDING GROUP A CA CORP	1	\$624,713.04	0.8%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$608,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$449,420.75	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$7,934,056.54	10.18%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$453,402.15	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$77,944,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BMB9	AAA CAPITAL INVESTMENT, INC	1	\$600,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,642,232.61	10.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,534,220.42	10.01%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$444,093.31	2.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$3,213,877.39	20.97%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	1	\$625,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$568,594.96	3.71%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$592,430.58	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$580,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$475,238.85	3.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	6	\$3,336,528.47	21.78%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$565,348.04	3.69%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$625,000.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,322,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BMC7	1ST PRIORITY MORTGAGE, INC	1	\$103,562.10	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$142,009.52	0.12%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$90,369.70	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$129,087.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,086.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,824.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$171,163.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$278,476.22	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$151,926.30	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$439,977.37	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	105	\$8,604,691.85	7.21%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$59,189.50	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$177,502.73	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$633,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY							
	CALCON MUTUAL MORTGAGE LLC	1	\$62,271.38	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,258.82	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$255,692.95	0.21%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$182,517.17	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A	112	\$9,717,044.06	8.14%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$53,625.97	0.04%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$139,023.93	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$1,465,314.26	1.23%	0	\$0.00	NA	0
	COMERICA BANK	2	\$257,453.18	0.22%	0	\$0.00	NA	0
	COMPASS BANK	5	\$690,746.30	0.58%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$103,821.09	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$292,943.28	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$60,987.65	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$747,030.00	0.63%	0	\$0.00	NA	0
	EVERBANK	11	\$1,050,023.81	0.88%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$277,042.07	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,742.07	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,995.73	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$139,017.53	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,661.39	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$32,539.19	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,188.97	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$449,340.18	0.38%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$60,174.73	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$465,649.06	0.39%	0	\$0.00	NA	0
		1	\$148,961.04	0.12%	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM							
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,908.53	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,859.16	0.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$338,989.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,750.00	0.22%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$202,285.23	0.17%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,400.41	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$226,922.30	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$79,449.51	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$89,376.63	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$191,304.88	0.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$49,755.25	0.04%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$181,219.28	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	72	\$7,690,116.45	6.44%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$245,131.94	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$1,693,500.00	1.42%	0	\$0.00	NA	0
	M&T BANK	6	\$657,937.00	0.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$198,614.72	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$95,335.06	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$48,660.60	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$139,478.36	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$233,103.29	0.2%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$183,727.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$83,828.38	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$27,619.05	0.02%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$120,652.92	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	25	\$3,526,817.22	2.95%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$292,943.29	0.25%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,750.00	0.12%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,240.06	0.09%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$223,352.81	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,836.36	0.14%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$156,698.43	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$141,009.99	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$302,497.40	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,211,009.91	1.01%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,045,808.26	1.71%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$71,392.50	0.06%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,035,893.31	0.87%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	233	\$37,695,163.43	31.58%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	18	\$2,234,941.39	1.87%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	\$327,400.17	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$198,546.47	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,092.64	0.11%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$62,600.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$528,388.04	0.44%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$65,940.08	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	11	\$1,308,963.02	1.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,859.74	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	21	\$2,001,922.16	1.68%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$529,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$248,400.00	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$553,228.38	0.46%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	3	\$168,174.12	0.14%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$222,332.86	0.19%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	159	\$18,285,184.80	15.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE	1	\$129,093.65	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,021.45	0.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>996</b>	<b>\$119,381,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BMD5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,000.00	0.92%	0	\$0.00	NA	0	\$0
	ARBORETUM MORTGAGE CORP	1	\$480,000.00	0.82%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$509,000.00	0.87%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$1,172,118.15	2%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$454,129.99	0.77%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$516,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANCORP	1	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$448,000.00	0.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$5,492,248.20	9.36%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	24	\$12,465,250.00	21.25%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$916,200.00	1.56%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$565,000.00	0.96%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	16	\$8,381,500.00	14.29%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,104,264.43	5.29%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,529,200.00	4.31%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	36	\$19,008,841.27	32.4%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$492,756.71	0.84%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$58,672,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BME3	BANK OF AMERICA, N.A	2	\$385,687.91	4.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,225.00	1.72%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$338,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$152,653.39	1.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$70,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$345,226.77	3.73%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE, INC	1	\$286,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,020,330.53	21.81%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$166,289.09	1.79%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,008,150.00	10.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,994.75	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$235,585.06	2.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$2,841,121.24	30.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$930,589.89	10.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$109,595.37	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,264,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BMFO	BANK OF AMERICA, N.A	14	\$2,190,042.02	7.67%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$401,482.54	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$238,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$136,827.63	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,209,068.86	4.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,428,102.78	22.5%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$139,326.47	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$727,797.08	2.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,252,140.00	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$4,166,431.18	14.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,656,730.24	5.8%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$115,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$226,886.61	0.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	48	\$7,657,220.14	26.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS	4	\$464,275.41	1.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SUNTRUST MORTGAGE, INC	3	\$501,018.30	1.75%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$699,670.00	2.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$358,200.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$28,569,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BMG8	1ST PORTFOLIO LENDING CORPORATION	1	\$193,543.51	0.76%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$82,405.37	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$119,562.70	0.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$365,304.66	1.44%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$357,447.23	1.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$349,758.89	1.38%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,150.26	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,500.00	1.1%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	CIBM BANK	1	\$145,770.43	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	1	\$268,596.48	1.06%	0	\$0.00	NA	0
	COMPASS BANK	2	\$195,000.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$91,933.18	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$55,920.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$226,000.00	0.89%	0	\$0.00	NA	0
	EVERBANK	16	\$3,142,519.98	12.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,292.96	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,120.62	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$443,738.42	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$130,796.26	0.51%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$194,990.43	0.77%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,963.73	2.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$217,011.47	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$774,150.00	3.05%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$250,133.12	0.98%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$331,640.77	1.3%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$96,771.75	0.38%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	2	\$442,637.03	1.74%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,107,240.39	4.36%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$91,696.11	0.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$222,345.35	0.87%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$77,668.71	0.31%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$92,688.50	0.36%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,869,724.30	7.35%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	2	\$294,248.48	1.16%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC	1	\$68,171.71	0.27%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$405,270.83	1.59%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,044.30	0.36%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$480,639.41	1.89%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC	1	\$161,111.09	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,450.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS INC	1	\$339,218.31	1.33%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	6	\$1,078,435.79	4.24%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$209,274.02	0.82%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,803.27	0.49%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$96,399.81	0.38%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,037.51	0.73%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$218,180.19	0.86%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC	1	\$215,571.61	0.85%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$116,850.00	0.46%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,391.30	0.38%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$953,510.19	3.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE .INC	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$131,891.34	0.52%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,757.77	1.32%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$532,873.63	2.1%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	2	\$187,055.19	0.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$352,500.00	1.39%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$49,854.47	0.2%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$101,128.35	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$367,478.11	1.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$837,199.97	3.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,731.82	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,037.63	0.35%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$331,101.69	1.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$288,929.93	1.14%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$189,250.00	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,337.46	0.26%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$111,865.43	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$80,415.47	0.32%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,250.00	0.65%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,927.40	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$99,732.52	0.39%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$915,550.33	3.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$226,832.98	0.89%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$95,393.43	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,421,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BMH6	1ST ALLIANCE MORTGAGE, LLC	1	\$178,003.28	0.22%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$70,600.00	0.09%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$414,000.00	0.5%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$602,110.67	0.73%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$363,750.00	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC	1	\$279,559.34	0.34%	0	\$0.00	NA	0

	AMERIS BANK	1	\$239,566.55	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,932,626.51	4.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,000.00	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE	1	\$355,000.00	0.43%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	3	\$629,150.00	0.76%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,951.32	0.23%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$387,428.40	0.47%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,055.03	0.49%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$498,875.00	0.6%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$884,655.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$217,400.00	0.26%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$356,250.00	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$7,354,627.36	8.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,949,605.00	2.36%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,413,300.00	1.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE	1	\$201,274.15	0.24%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$363,985.66	0.44%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,900.00	0.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,036,750.00	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$354,000.00	0.43%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$514,000.00	0.62%	0	\$0.00	NA	0	\$0
	INTELTY, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$868,000.00	1.05%	0	\$0.00	NA	0	\$0



	JPMORGAN CHASE BANK, N.A	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	2	\$671,000.00	0.81%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE COMPANY INC	1	\$365,460.81	0.44%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$370,890.83	0.45%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$88,100.00	0.11%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	4	\$1,380,002.47	1.67%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0
	MK LENDING CORP., A CORPORATION	1	\$301,000.00	0.36%	0	\$0.00	NA	0	\$0
	MONARCH MORTGAGE	1	\$281,099.93	0.34%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$6,002,982.48	7.27%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	10	\$2,866,919.16	3.47%	0	\$0.00	NA	0	\$0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,209.46	0.25%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$347,625.00	0.42%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE	1	\$195,457.18	0.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$641,579.00	0.78%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$489,846.00	0.59%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,127,500.00	1.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,671,528.17	3.24%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$314,862.37	0.38%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,413.78	0.37%	0	\$0.00	NA	0	\$0
	PRIME LENDING	2	\$284,044.37	0.34%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$130,792.66	0.16%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,608.40	0.31%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE LLC	26	\$6,414,316.00	7.77%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$443,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,279,369.33	1.55%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,056.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$458,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$237,142.29	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$625,734.92	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,753.97	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$285,828.30	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$340,312.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$185,126.87	0.22%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$106,942.22	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$704,138.19	0.85%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$735,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$56,547.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNICO BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$18,420,600.00	22.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$457,754.12	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$119,684.82	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,741.04	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$82,536,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BMJ2	CONTINENTAL HOME LOANS INC	1	\$603,274.27	10.25%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC (GOLDOME)	1	\$596,559.96	10.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,018,731.55	17.31%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$476,875.22	8.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$558,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$532,902.19	9.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,462.08	8.3%	0	\$0.00	NA	0	\$0.00
		1	\$624,782.53	10.61%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LLC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,032.24	8.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$503,900.00	8.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$5,886,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BMK9	1ST SOURCE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$189,220.00	0.71%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$174,835.05	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,250.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,483.81	0.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,400.00	1.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	26	\$6,293,066.48	23.6%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,400.00	0.44%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	2	\$381,328.11	1.43%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	5	\$514,825.06	1.93%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,945.11	0.88%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	0.6%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$149,384.22	0.56%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$33,870.12	0.13%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,000.00	0.82%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC	1	\$415,305.50	1.56%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC	10	\$770,000.00	2.89%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$2,997,351.83	11.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$124,306.19	0.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,842.37	0.53%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$74,623.63	0.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$665,983.79	2.5%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,378.22	0.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,136,849.37	4.26%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$80,340.60	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$330,250.00	1.24%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$1,694,717.56	6.35%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$704,200.00	2.64%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$137,625.00	0.52%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$308,682.00	1.16%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$746,175.52	2.8%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$372,071.26	1.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,715.92	1.18%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.68%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$311,250.00	1.17%	0	\$0.00	NA	0	\$0
	PLB LENDING LLC	1	\$82,237.43	0.31%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$140,700.00	0.53%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$72,404.58	0.27%	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORPORATION	1	\$56,021.43	0.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,600.00	0.97%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,500.00	0.68%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$456,437.66	1.71%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,252.30	0.69%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,797.05	0.74%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$51,897.56	0.19%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$54,778.78	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$256,215.30	0.96%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$125,814.13	0.47%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$452,837.49	1.7%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$358,651.60	1.34%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,784.85	1.11%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$99,450.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$178,103.15	0.67%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$91,542.65	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$26,668,052.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BML7	ACCUNET MORTGAGE LLC	1	\$82,400.00	0.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$47,680.42	0.23%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0

	CASHCALL, INC	1	\$74,490.66	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$46,070.00	0.22%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$40,350.67	0.19%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$170,322.74	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,517.51	0.58%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	66	\$5,962,841.24	28.5%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$96,300.00	0.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$489,603.04	2.34%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$225,157.75	1.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$444,250.31	2.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$393,187.00	1.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$3,055,541.52	14.6%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$85,851.45	0.41%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,664.89	0.41%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	62	\$8,112,505.00	38.77%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$122,400.00	0.58%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$378,202.49	1.81%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$85,245.00	0.41%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,540.16	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$51,500.00	0.25%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,750.00	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$20,924,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BMS2	BANK OF AMERICA, N.A	13	\$1,609,268.25	21.52%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	2.4%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$139,597.75	1.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,196.13	0.7%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	16	\$1,922,006.95	25.7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$1,382,602.40	18.49%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$46,000.00	0.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,716.22	2.72%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	4	\$548,880.79	7.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,016,081.02	13.59%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,014.40	1.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$93,616.83	1.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,325.45	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,477,806.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BMT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$191,596.00	12.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$31,525.32	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,321,671.38	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,544,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BMU7	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$387,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,200.00	7.95%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$90,201.65	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$75,652.10	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$307,738.00	9.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,680.00	5.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$280,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$586,112.02	17.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	6.59%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$311,658.50	9.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,970.00	1.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,298,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BMV5	BANK OF AMERICA, N.A		15	\$1,436,644.87	28.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$73,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		4	\$949,388.99	18.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		8	\$851,874.60	16.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		5	\$573,298.61	11.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		10	\$876,277.44	17.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		1	\$133,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		1	\$97,505.41	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,041,889.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BMW3	EMBRACE HOME LOANS, INC		2	\$388,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		2	\$389,926.96	7.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		11	\$1,821,079.31	36.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		1	\$92,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		3	\$797,319.91	16.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		9	\$1,463,573.86	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,953,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BMX1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$165,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$337,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR		2	\$527,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP		1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK		1	\$170,761.14	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC		1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC		1	\$285,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC		1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$390,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		7	\$404,763.07	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP		1	\$122,368.02	0.55%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM		1	\$132,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION		1	\$126,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC		1	\$425,000.00	1.9%	0	\$0.00	NA	0	\$0.00



	IDEAL HOME LOANS, LLC	1	\$211,664.39	0.94%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP	1	\$247,150.00	1.1%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$130,900.00	0.58%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,700.00	1.44%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$223,000.00	1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,100.00	2.69%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,070,700.00	4.78%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	8	\$1,338,719.86	5.98%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$426,000.00	1.9%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	51	\$10,844,387.57	48.41%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,500.00	0.52%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,114.72	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$22,399,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BMY9	JPMORGAN CHASE BANK, N.A	23	\$1,242,694.97	31.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	56	\$2,649,882.70	68.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$3,892,577.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BNC6	ARBORETUM MORTGAGE CORP	1	\$506,000.00	16.71%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$442,950.00	14.63%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$625,500.00	20.66%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,453,000.00	48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L72F2	WALKER & DUNLOP, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L73L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,012,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L74T0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L74X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,869,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L77H3	GREYSTONE SERVICING CORPORATION INC	1	\$5,174,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,940,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7R40	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L7TR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8BU7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8C93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8CW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8D43	ACRE CAPITAL LLC	1	\$11,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8DP6	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8DY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L8E26	WALKER & DUNLOP, LLC	1	\$4,399,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8E34	WALKER & DUNLOP, LLC	1	\$17,489,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8ER1	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8EV2	WALKER & DUNLOP, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8EW0	WALKER & DUNLOP, LLC	1	\$4,886,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8EX8	WALKER & DUNLOP, LLC	1	\$3,456,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8F74	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8F90	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8FN9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8FT6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,236,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8G65	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8H72	BERKELEY POINT CAPITAL LLC	1	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8HB3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L8HC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,406,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8HJ6	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$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>
3138L8HK3	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8HL1	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8J88	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8JH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8KE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,923,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$18,923,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8L85	M & T REALTY CAPITAL CORPORATION	1	\$16,510,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8LG7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,432,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8LM4	WELLS FARGO BANK, N.A	1	\$17,017,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8M76	WALKER & DUNLOP, LLC	1	\$7,962,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8M92	PNC BANK, NATIONAL ASSOCIATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$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>
3138L8MD3	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8ME1		GREYSTONE SERVICING CORPORATION INC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8MF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8MJ0		BERKELEY POINT CAPITAL LLC	1	\$20,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8ML5		BERKELEY POINT CAPITAL LLC	3	\$103,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$103,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8MQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,886,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8MR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8MV3		WELLS FARGO BANK, N.A	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8MW1		WELLS FARGO BANK, N.A	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8MY7		WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8N26		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8N34		GREYSTONE SERVICING CORPORATION INC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8N42		GREYSTONE SERVICING CORPORATION INC	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L8N59			1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8N67		GREYSTONE SERVICING CORPORATION INC	1	\$1,478,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8N75		BERKELEY POINT CAPITAL LLC	1	\$15,802,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8N83		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8NL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8NN0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8NP5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8NS9		ACRE CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8NV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8NW0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,436,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8NX8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,482,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8NY6		PNC BANK, NATIONAL ASSOCIATION	1	\$7,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L8P32		WELLS FARGO BANK, N.A	1	\$21,396,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8P40		ACRE CAPITAL LLC	1	\$8,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8P57		ACRE CAPITAL LLC	1	\$5,408,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8P65		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8P73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8P81		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8P99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8PA6		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8PD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8PE8		HOMESTREET CAPITAL CORPORATION	1	\$5,226,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8PJ7		WELLS FARGO BANK, N.A	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8PM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$27,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8PQ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>

3138L8PR9	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8PS7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,569,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8PV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8PY4	PNC BANK, NATIONAL ASSOCIATION	1	\$32,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8Q72	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8QA5	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8QB3	RED MORTGAGE CAPITAL, LLC	1	\$12,615,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8QC1	WELLS FARGO BANK, N.A	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8QD9	BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8QF4	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8QG2	WELLS FARGO BANK, N.A	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8QH0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8QK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00



<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>	<b>\$0.00</b>
3138L8QN7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,531,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,531,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8QQ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L8QU1		WELLS FARGO BANK, N.A	1	\$5,972,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8QV9		WELLS FARGO BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L8QY3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,248,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8R63		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,781,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8R71		WELLS FARGO BANK, N.A	1	\$4,702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8R89		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8R97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8RD8		BERKELEY POINT CAPITAL LLC	1	\$22,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8RE6		BERKELEY POINT CAPITAL LLC	2	\$14,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$14,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8RG1		DOUGHERTY MORTGAGE, LLC	1	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8RH9		RED MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8RL0			1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8RN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8RP1		WALKER & DUNLOP, LLC	1	\$558,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8RQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8RR7		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,877,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8RT3		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8RU0		WELLS FARGO BANK, N.A	1	\$9,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8RV8		SUNTRUST BANK	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>
3138L8RW6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8RX4		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8S21		PNC BANK, NATIONAL ASSOCIATION	1	\$4,683,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8S47		BERKELEY POINT CAPITAL LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8S54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8S62		GREYSTONE SERVICING CORPORATION INC	1	\$3,724,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8S70		WELLS FARGO BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8S88		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8S96		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SA3		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8SL9		WELLS FARGO BANK, N.A	1	\$26,116,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SM7		WALKER & DUNLOP, LLC	1	\$27,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SQ8		BERKELEY POINT CAPITAL LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SR6		BERKELEY POINT CAPITAL LLC	1	\$1,404,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SS4		GREYSTONE SERVICING CORPORATION INC	1	\$2,299,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8ST2		GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SU9		GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SV7		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138L8SW5		ACRE CAPITAL LLC	1	\$24,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SX3		WALKER & DUNLOP, LLC	1	\$41,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8SY1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8SZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8T38		WELLS FARGO BANK, N.A	1	\$4,654,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8T53		WELLS FARGO BANK, N.A	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8T61		SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8T79		M & T REALTY CAPITAL CORPORATION	1	\$31,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8T87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,697,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8T95		GREYSTONE SERVICING CORPORATION INC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TB0		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TC8		REGIONS BANK	1	\$61,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TD6		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L8TF1		DOUGHERTY MORTGAGE, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TP9		SUNTRUST BANK	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8TR5		WALKER & DUNLOP, LLC	1	\$49,687,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TS3		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8TT1		BERKELEY POINT CAPITAL LLC	1	\$1,984,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TU8		WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TV6		WALKER & DUNLOP, LLC	1	\$2,379,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8TY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8TZ7		CITIBANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8U28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8U69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,338,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L8U85	WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UA0	WELLS FARGO BANK, N.A	1	\$38,269,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,409,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UD4	M & T REALTY CAPITAL CORPORATION	1	\$93,433,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UE2	RED MORTGAGE CAPITAL, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UG7	WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8UH5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UL6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UP7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8UQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$34,690,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,690,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8US1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,448,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8UV4	BERKELEY POINT CAPITAL LLC	1	\$68,510,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$68,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8UW2		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8UX0		WALKER & DUNLOP, LLC	1	\$11,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8UZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8V27		ARBOR COMMERCIAL FUNDING LLC	1	\$7,561,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8V35		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8V50		WALKER & DUNLOP, LLC	1	\$8,587,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8V76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,526,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8VA9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,180,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8VD3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L8VF8		M & T REALTY CAPITAL CORPORATION	1	\$46,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8VG6		GREYSTONE SERVICING CORPORATION INC	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8VH4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L8VJ0		HOMESTREET CAPITAL CORPORATION	1	\$3,745,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VK7		SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8VL5		GREYSTONE SERVICING CORPORATION INC	1	\$2,163,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,163,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VM3		GREYSTONE SERVICING CORPORATION INC	1	\$2,031,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,031,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VQ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8VU5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VW1		WALKER & DUNLOP, LLC	1	\$4,815,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$12,696,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VY7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,002,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VZ4		SUNTRUST BANK	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8W34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8W59		DOUGHERTY MORTGAGE, LLC	1	\$281,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8W75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8W83		GREYSTONE SERVICING CORPORATION INC	1	\$52,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WA8		DOUGHERTY MORTGAGE, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WC4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,836,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WE0		BERKELEY POINT CAPITAL LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WG5		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WH3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WK6		WALKER & DUNLOP, LLC	1	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8WL4		GREYSTONE SERVICING CORPORATION INC	1	\$31,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L8WM2		WELLS FARGO BANK, N.A	1	\$19,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8WN0		GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8WR1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138L8WS9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,319,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8WU4		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8WV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,156,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8WW0		BERKELEY POINT CAPITAL LLC	1	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8WX8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8WY6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,233,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,233,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8X33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,302,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8X41		DOUGHERTY MORTGAGE, LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8X66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8X90		ARBOR COMMERCIAL FUNDING	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC								
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XA7		GREYSTONE SERVICING CORPORATION INC	1	\$24,679,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$24,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XB5		GREYSTONE SERVICING CORPORATION INC	1	\$16,065,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$16,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XC3		WALKER & DUNLOP, LLC	2	\$38,550,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>2</b>	<b>\$38,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XF6		GREYSTONE SERVICING CORPORATION INC	1	\$1,975,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XG4		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,775,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$4,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XH2		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XJ8		GREYSTONE SERVICING CORPORATION INC	1	\$8,240,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XK5		GREYSTONE SERVICING CORPORATION INC	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>
3138L8XL3		ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XV1		BERKELEY POINT CAPITAL LLC	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>
3138L8XW9		BERKELEY POINT CAPITAL LLC	1	\$42,601,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$42,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XX7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,040,000.00	100%	0	\$0.00	NA		0

<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8YA6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8YC2		CITIBANK, N.A	1	\$27,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8YE8		BERKELEY POINT CAPITAL LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8YH1		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8YK4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8YL2		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWWR6		NAT RES - NEVADA	6	\$591,523.25	55.47%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$280,600.00	26.31%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$101,700.00	9.54%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$92,500.00	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWS4		DUBUQUE BANK AND TRUST	2	\$278,538.31	22.99%	0	\$0.00	NA	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$118,400.00	9.77%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$121,500.00	10.03%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$131,830.09	10.88%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$279,607.32	23.08%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$281,740.07	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,211,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWT2		ARIZONA BANK AND TRUST	1	\$322,400.00	6.22%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$294,300.00	5.68%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$85,881.51	1.66%	0	\$0.00	NA	0	\$0.00
		ILLINOIS BANK AND TRUST	4	\$493,800.00	9.53%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	2	\$305,460.00	5.89%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	5	\$764,500.00	14.75%	0	\$0.00	NA	0	\$0.00

	NAT RES - OREGON	1	\$416,438.29	8.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$507,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$575,702.62	11.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$528,671.73	10.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$272,700.00	5.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$614,905.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,181,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWWW5	ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWX3	DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,022,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWWY1	NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,066,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD2A8	AMERICAN FINANCIAL NETWORK, INC	1	\$371,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0	\$0.00	NA	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,700.00	0.85%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$191,250.00	0.77%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$225,246.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$558,810.00	2.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$193,230.00	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00	NA	0	\$0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$443,441.39	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$234,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,962,578.68	7.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$259,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,930.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,998,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$153,792.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$157,392.46	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAH, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$318,900.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,107,250.00	2.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
		2	\$325,342.44	0.64%	0	\$0.00	NA	0	\$0



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$150,197.41	0.3%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$169,260.00	0.33%	0	\$0.00	NA	0
		1	\$173,547.00	0.34%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$171,391.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,250.00	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,798.52	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$163,495.00	0.32%	0	\$0.00	NA	0
	JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,250.00	0.65%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	4	\$664,500.00	1.31%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$160,683.13	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE PROS, INC	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$331,453.00	0.66%	0	\$0.00	NA	0	\$0
OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$159,135.35	0.31%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	3	\$491,055.00	0.97%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$477,107.81	0.94%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$303,825.00	0.6%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$327,668.32	0.65%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	22	\$3,563,267.34	7.05%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$495,910.00	0.98%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,320.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,579.55	0.32%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$50,550,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00	NA	0	\$0
		2	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$238,336.76	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$209,000.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00	NA	0
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$272,725.00	1.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$69,750.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$213,101.61	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,750.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	5	\$271,928.07	1.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	NA	0	\$0
	GECU	3	\$176,788.20	0.75%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$24,350.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$548,600.00	2.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$143,829.00	0.61%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$220,600.00	0.94%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00	NA	0	\$0



	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$75,100.00	0.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$227,100.00	0.97%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$61,900.00	0.26%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$81,320.00	0.35%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00	NA	0	\$0
	MEIJER CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$230,500.00	0.98%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,544.95	0.32%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$65,600.00	0.28%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	0.35%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$138,250.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$213,525.35	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$80,187.94	0.34%	0	\$0.00	NA	0	\$0
	PIB MORTGAGE	1	\$36,100.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$141,750.00	0.6%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0
	SCBT	1	\$53,800.00	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$91,840.00	0.39%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$142,400.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$79,325.00	0.34%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$737,044.21	3.14%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$37,800.00	0.16%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0	\$0.00	NA	0	\$0

	THREE RIVERS FCU	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$23,468.35	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,469.17	1.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,375.00	0.49%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$282,325.00	1.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,317.20	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>360</b>	<b>\$23,487,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WD2D2	4TRUST MORTGAGE, INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00	NA	0
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00	NA	0
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00	NA	0
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$308,437.00	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$327,850.00	0.44%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$840,650.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,800.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,705.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$651,800.00	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$320,213.00	0.43%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$151,213.00	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,027.84	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$323,837.00	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$153,864.90	0.21%	0	\$0.00	NA	0	\$0
	EAST RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,680.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	2	\$312,888.65	0.42%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$170,835.00	0.23%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$154,626.89	0.21%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,586.39	3.01%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,780.20	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$156,390.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$632,368.00	0.84%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST SOUTH BANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$313,086.00	0.42%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$476,470.00	0.64%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$152,575.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0

	HERITAGE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,310,825.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$315,690.72	0.42%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FCU	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$467,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,622.66	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,829.18	0.23%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$163,327.10	0.22%	0	\$0.00	NA	0	\$0.00



	MAVERICK FUNDING CORP	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$323,235.00	0.43%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$153,283.72	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$321,250.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$637,255.00	0.85%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC NW FCU	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	PATHWAY MORTGAGE	1	\$173,792.23	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$167,450.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$167,850.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$634,650.00	0.85%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$317,800.00	0.42%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$338,920.00	0.45%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$156,773.79	0.21%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	4	\$634,783.00	0.85%	0	\$0.00	NA	0	\$0
SCBT	3	\$472,450.00	0.63%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0

	SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,479,715.25	1.97%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	7	\$1,128,423.51	1.51%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	23	\$3,695,720.04	4.93%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING	1	\$166,020.95	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	3	\$459,641.89	0.61%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$159,380.11	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$803,120.00	1.07%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA	0	\$0
	TENN LOAN, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$169,765.78	0.23%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0
		3	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$173,919.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,920.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$494,796.67	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$475,405.00	0.63%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$168,254.28	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$74,977,521.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2E0	1ST MIDAMERICA CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,206.42	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,210.85	1.9%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$127,170.57	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$147,285.58	0.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$284,692.43	0.57%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$425,750.00	0.85%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$265,219.90	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$279,307.36	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$260,200.00	0.52%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0
		1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$427,959.69	0.86%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$271,250.00	0.54%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$126,710.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$264,415.71	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$405,775.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$422,900.00	0.85%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$125,520.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$265,880.00	0.53%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$266,230.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	4	\$556,600.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09%	0	\$0.00	NA	0	\$0
	GECU	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$402,201.00	0.81%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$394,100.00	0.79%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26%	0	\$0.00	NA	0	\$0
	KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0



	LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,961.86	0.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$252,420.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$133,607.22	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$276,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE	1	\$129,357.00	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$272,250.00	0.55%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$125,015.55	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$276,200.00	0.55%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$145,170.00	0.29%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$413,450.00	0.83%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	5	\$716,751.69	1.44%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	SCBT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$141,250.00	0.28%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,990.00	0.28%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,076,308.48	2.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$543,550.00	1.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$129,816.84	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$147,600.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOTALBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$521,261.41	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$146,992.59	0.29%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$395,875.00	0.79%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,500.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$49,939,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WD2F7	ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$269,000.00	1.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$146,600.00	0.59%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$524,400.00	2.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,130.00	0.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$149,637.00	0.6%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$143,750.00	0.58%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,839.12	1.13%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,982.00	0.57%	0	\$0.00	NA	0
	EECU	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$138,937.00	0.56%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.53%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,900.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$256,343.30	1.03%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$130,584.10	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,913.00	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,560.00	0.53%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$136,700.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$438,900.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$281,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,830.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$141,750.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,315.30	0.51%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$149,400.00	0.6%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,875.00	0.58%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$139,759.02	0.56%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$407,795.00	1.63%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,275.00	0.55%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$297,410.00	1.19%	0	\$0.00	NA	0	\$0
		1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$274,420.00	1.1%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,638.16	0.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$255,815.58	1.02%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,218.41	0.56%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$273,505.00	1.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$289,055.00	1.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PARK BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$274,460.48	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,600.00	1.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$432,048.72	1.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$278,950.00	1.12%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,981.67	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,033.07	0.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$253,000.00	1.01%	0	\$0.00	NA	0
		1	\$137,400.00	0.55%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$139,000.00	0.56%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$671,600.00	2.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$282,050.00	1.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	0.58%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	U S BANK N A	1	\$149,089.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,299.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$867,708.58	3.47%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,396.48	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,000.00	1.72%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,787.85	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,811.42	1.09%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$125,910.00	0.5%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$149,925.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,998,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WD2G5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47%	0	\$0.00	NA	0



	BANK OF AKRON	2	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,596,625.00	9.73%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$379,000.00	0.8%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$912,350.00	1.93%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	17	\$3,723,938.00	7.88%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,420,666.00	7.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	6	\$1,716,962.00	3.63%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$284,598.44	0.6%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.13%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,582.00	0.71%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	3	\$529,150.00	1.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$396,133.00	0.84%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	3	\$757,000.00	1.6%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$337,250.00	0.71%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE	3	\$753,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,469,614.70	11.58%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$478,898.70	1.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$326,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$47,249,248.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD2H3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$192,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$469,400.00	1.34%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$175,400.00	0.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF ARKON	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$88,400.00	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$394,150.00	1.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,500.00	0.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,236.00	0.26%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0
	CALUMET COUNTY BANK	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$418,586.00	1.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,150.00	0.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$267,800.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$90,750.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,386.01	0.31%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$102,600.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,110.00	0.51%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE LENDING INC	1	\$97,425.00	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,452,084.34	4.15%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$199,250.00	0.57%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$97,200.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,884.15	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	EXECUTIVE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,078.00	1.68%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$104,419.00	0.3%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$100,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$207,800.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$274,900.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORP	1	\$92,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,429.34	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,100.00	0.54%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$101,509.95	0.29%	0	\$0.00	NA	0	\$0

	FIRSTTRUST BANK	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$302,200.00	0.86%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$185,800.00	0.53%	0	\$0.00	NA	0	\$0
	GECU	1	\$95,580.00	0.27%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,950.00	0.56%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,553.45	0.31%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$185,438.00	0.53%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$186,800.00	0.53%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$848,929.00	2.42%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$102,900.00	0.29%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$87,800.00	0.25%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$393,000.00	1.12%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION							
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,600.00	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$102,200.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$93,311.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	2	\$197,639.40	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$97,499.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,987.06	0.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$104,861.73	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$99,871.28	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,375.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$199,800.00	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$184,100.00	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,800.00	0.62%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,700.00	0.6%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,757.40	0.6%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$193,635.00	0.55%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$97,125.00	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$182,625.00	0.52%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$299,900.00	0.86%	0	\$0.00	NA	0	\$0
	RUSHVILLE STATE BANK, ISAOA	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,669.46	0.31%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$705,500.00	2.01%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$91,884.25	0.26%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$95,250.00	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$764,155.00	2.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY								
SPACE COAST CREDIT UNION	1	\$107,152.17	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$99,350.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF WHITTINGTON	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	16	\$1,598,312.52	4.56%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	3	\$315,750.00	0.9%	0	\$0.00	NA	0	\$0
STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$191,865.29	0.55%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0
TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0
THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0
THE MONEY HOUSE INC	1	\$87,550.00	0.25%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$88,350.00	0.25%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0



	VANGUARD FUNDING LLC	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$87,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$322,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,430.56	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$35,025,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD2J9	ACADEMY MORTGAGE CORPORATION	5	\$570,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,184.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$122,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$111,417.16	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,005.91	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$117,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$114,919.35	0.34%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$242,250.00	0.71%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK	1	\$118,825.00	0.35%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$111,550.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,850.00	0.33%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$109,848.45	0.32%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,050.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	3	\$344,250.00	1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$475,700.00	1.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$481,920.00	1.41%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$120,500.00	0.35%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$244,500.00	0.71%	0	\$0.00	NA	0	\$0
	CASHCALL INC	3	\$356,333.25	1.04%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$935,006.00	2.73%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$115,200.00	0.34%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$122,400.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$698,500.00	2.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$116,200.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,750.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00	2.43%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$113,853.26	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$243,200.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,750.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE	1	\$118,500.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,304.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE	1	\$119,938.22	0.35%	0	\$0.00	NA	0

	SERVICES A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$930,750.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$229,600.00	0.67%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$111,550.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,100.00	0.34%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$466,348.18	1.36%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	2	\$242,250.00	0.71%	0	\$0.00	NA	0
		1	\$118,400.00	0.35%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAVERICK FUNDING CORP	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$114,475.00	0.33%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$233,700.00	0.68%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$112,950.00	0.33%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$122,200.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$121,181.94	0.35%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$829,800.00	2.42%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$124,160.00	0.36%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,449.53	0.35%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,750.00	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	5	\$576,781.20	1.68%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$581,400.00	1.7%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$245,315.00	0.72%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	6	\$707,195.00	2.06%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP	2	\$238,750.00	0.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$234,025.00	0.68%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,800.00	0.69%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	13	\$1,515,047.94	4.42%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$110,550.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	6	\$717,486.34	2.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$707,054.00	2.06%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$110,610.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,515.00	0.34%	0	\$0.00	NA	0	\$0
	TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$350,973.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$34,290,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WD2K6	360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$139,815.64	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,214.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$267,108.81	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$277,716.87	0.51%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$141,300.00	0.26%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$281,250.00	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,950.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$143,925.00	0.26%	0	\$0.00	NA	0	\$0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$148,875.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,250.00	1.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,300.00	0.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$408,400.00	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,550.00	0.25%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$263,625.00	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.24%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,855.33	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$131,250.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%	0	\$0.00	NA	0	\$0
	EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$125,234.87	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%	0	\$0.00	NA	0	\$0



	EVERETT FINANCIAL, INC	1	\$140,419.02	0.26%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$146,320.00	0.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55%	0	\$0.00	NA	0	\$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$264,900.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$128,725.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$269,250.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$144,484.32	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,793.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$140,810.07	0.26%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$146,250.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$274,500.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FREMONT BANK	2	\$265,996.00	0.49%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	GEO CORP INC	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$126,400.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$148,495.29	0.27%	0	\$0.00	NA	0
	GULF STATES FINANCIAL LLC	1	\$135,900.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,855.00	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$125,011.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,801,136.00	3.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$408,600.00	0.75%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$145,207.14	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$270,500.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$146,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$282,421.09	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$144,500.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$139,012.49	0.25%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$147,284.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$415,350.00	0.76%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	3	\$416,250.00	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	4	\$549,025.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$268,630.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,409.58	0.26%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$389,450.00	0.71%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,375.00	0.23%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$265,750.00	0.48%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,880.02	0.24%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$129,429.34	0.24%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$125,910.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$294,718.00	0.54%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$137,564.44	0.25%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$557,400.00	1.02%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$287,100.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$257,920.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$420,459.71	0.77%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$131,974.58	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$134,904.36	0.25%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$558,385.13	1.02%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,086.86	0.73%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$125,384.67	0.23%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,473.79	0.26%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$132,905.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$134,250.00	0.24%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0
	SCBT	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1%	0	\$0.00	NA	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$816,676.00	1.49%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	2	\$282,316.57	0.52%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$146,300.00	0.27%	0	\$0.00	NA	0	\$0
STAPLETON MORTGAGE LLC	1	\$127,328.25	0.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	21	\$2,881,624.84	5.26%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$281,200.00	0.51%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	5	\$667,649.76	1.22%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$403,719.00	0.74%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$414,995.00	0.76%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	3	\$425,403.56	0.78%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49%	0	\$0.00	NA	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$146,240.00	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$131,300.00	0.24%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04%	0	\$0.00	NA	0	\$0
UNISON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$933,732.00	1.7%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,378.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$281,450.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$146,500.00	0.27%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,583.09	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,250.00	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$274,750.00	0.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,836.52	0.23%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$149,380.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>399</b>	<b>\$54,808,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WD2L4	ACADEMY MORTGAGE CORPORATION	4	\$1,195,990.00	2.39%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$338,205.06	0.68%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$179,768.30	0.36%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$264,400.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,936.00	0.79%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,750.00	0.37%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$493,700.00	0.99%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$588,531.45	1.18%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,250.00	3.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,547.07	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$195,753.40	0.39%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$384,504.42	0.77%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0