

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 65 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418BJX5		1ST ALLIANCE MORTGAGE, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0
		215 HOLDING CO.	3	\$210,065.59	0.04%	0	\$0.00	NA	0
		7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC.	1	\$268,735.77	0.05%	0	\$0.00	NA	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$55,000.00	0.01%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$239,853.45	0.04%	0	\$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$569,600.00	0.11%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$254,314.46	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$1,831,852.84	0.34%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$191,995.49	0.04%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$105,842.86	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$392,000.00	0.07%	0	\$0.00	NA	0
		ACURA MORTGAGE INC, A INDIANA CORPORATION.	1	\$78,500.00	0.01%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$185,250.00	0.03%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$234,965.54	0.04%	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE, INC.	1	\$415,878.95	0.08%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	\$115,900.00	0.02%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	2	\$467,996.21	0.09%	0	\$0.00	NA	0	

	ALL HOME LENDING, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$291,330.00	0.05%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$489,406.24	0.09%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$192,979.80	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	2	\$298,475.60	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$189,489.21	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$205,952.63	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$167,650.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$369,517.91	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,362.28	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,178.06	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,310.82	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$415,395.99	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,026.54	0.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA	1	\$356,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION.							
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$133,278.28	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	96	\$22,321,566.09	4.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$55,200.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$190,234.31	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$50,214.64	0.01%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$179,542.80	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$415,878.94	0.08%	0	\$0.00	NA	0
	BANKWEST INC	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$77,400.00	0.01%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$119,250.00	0.02%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$81,879.29	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	0.02%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$203,459.26	0.04%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$616,384.93	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$3,139,107.09	0.59%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$323,128.97	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.03%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	2	\$412,667.95	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$295,192.97	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,200.00	0.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE (ND-CORR)	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$414,120.14	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$308,886.34	0.06%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.05%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$141,750.00	0.03%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$93,252.99	0.02%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$490,982.23	0.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,141.16	0.06%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$56,250.00	0.01%	0	\$0.00	NA	0
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,800.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$801,401.27	0.15%	0	\$0.00	NA	0
	CIBM BANK	1	\$131,066.72	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	75	\$14,920,845.11	2.79%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,240.10	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$469,202.55	0.09%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$187,900.61	0.04%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.	2	\$560,039.59	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$407,500.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$418,997.43	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$273,265.30	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$826,738.13	0.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$171,530.51	0.03%	0	\$0.00	NA	0
	COMERICA BANK	3	\$319,785.70	0.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$130,054.35	0.02%	0	\$0.00	NA	0
	COMPASS BANK	7	\$954,623.09	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION.	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,155,513.19	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$271,529.62	0.05%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$3,189,345.39	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,647.82	0.02%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$151,591.37	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$261,303.11	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,636.84	0.03%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$273,782.63	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$224,411.99	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$331,425.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
		1	\$260,268.04	0.05%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.							
	ERA MORTGAGE	1	\$58,457.42	0.01%	0	\$0.00	NA	0
	EVERBANK	65	\$10,076,702.75	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$401,826.85	0.08%	0	\$0.00	NA	0
	F&M BANK	1	\$269,274.14	0.05%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,040,308.22	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$222,843.58	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$60,750.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,287.58	0.05%	0	\$0.00	NA	0
	FIRST LENDING	1	\$186,995.93	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,721.68	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$256,817.06	0.05%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$307,530.17	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,383.24	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$459,287.32	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$234,175.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$180,021.55	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	20	\$4,865,547.13	0.91%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,299.83	0.02%	0	\$0.00	NA	0
	FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$386,971.54	0.07%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$120,900.00	0.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$221,000.00	0.04%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$158,578.55	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,107.80	0.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,015,152.61	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,247.80	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$491,845.07	0.09%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$140,550.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$285,241.91	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$415,894.67	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	451	\$83,064,433.88	15.51%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$620,351.27	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,772,917.27	1.08%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,550.49	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$377,981.92	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$642,464.20	0.12%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$239,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK,	6	\$1,766,100.00	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,251.59	0.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$71,609.68	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$951,194.76	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$117,420.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,317,500.83	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$114,695.17	0.02%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$115,692.52	0.02%	0	\$0.00	NA	0
	IHS MORTGAGE LLC (ND-CORR)	1	\$265,000.00	0.05%	0	\$0.00	NA	0



	INTERBANK MORTGAGE COMPANY	25	\$6,512,088.35	1.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$373,000.00	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	80	\$15,372,859.29	2.87%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$59,800.00	0.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$907,531.17	0.17%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$93,348.37	0.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$1,004,612.38	0.19%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$67,819.75	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$427,000.00	0.08%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$216,133.73	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$348,061.76	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$118,290.06	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$6,637,012.00	1.24%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	M&T BANK	14	\$2,256,194.16	0.42%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,750.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$339,098.77	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$376,816.49	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$352,925.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$109,221.40	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,080,727.90	0.2%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$283,076.93	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,167.03	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$577,882.01	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$290,427.30	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$332,104.77	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$411,304.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$116,698.55	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$88,757.35	0.02%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$223,900.00	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$315,499.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$208,870.90	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	62	\$12,552,517.66	2.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,371,445.79	0.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$107,200.00	0.02%	0	\$0.00	NA	0
	NFM INC.	1	\$326,133.23	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$170,758.40	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,091.90	0.09%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$216,941.12	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,500.00	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$5,253,759.10	0.98%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$141,823.08	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$787,932.49	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$284,255.18	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$209,100.00	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$174,269.56	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$992,512.17	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$513,456.61	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$659,903.22	0.12%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	2	\$485,105.87	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,600.00	0.04%	0	\$0.00	NA	0
		1	\$259,819.21	0.05%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PHH HOME LOANS, LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$512,128.39	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,045,930.44	0.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,062.40	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$545,450.68	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$189,260.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$2,577,624.93	0.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$16,811,122.22	3.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$185,015.21	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$38,898.07	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,823,358.81	0.34%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$343,670.62	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,600.00	0.02%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,993,924.79	0.93%	0	\$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,655.00	0.03%	0	\$0.00	NA	0
QUICKEN LOANS INC.	301	\$77,736,465.29	14.51%	1	\$541,990.04	NA	0
RBS CITIZENS, NA	27	\$4,511,203.83	0.84%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,668,803.01	0.31%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,812.73	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$214,779.42	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,900.00	0.05%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$134,860.00	0.03%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$238,800.00	0.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$173,892.35	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,300.22	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,944.68	0.04%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$541,268.76	0.1%	0	\$0.00	NA	0
SARASOTA MORTGAGE COMPANY LLC	1	\$415,894.67	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$518,391.87	0.1%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$174,000.00	0.03%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$251,242.27	0.05%	0	\$0.00	NA	0
SEATTLE MORTGAGE BROKERS	1	\$354,800.00	0.07%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$348,673.33	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC..	1	\$392,940.79	0.07%	0	\$0.00	NA	0
SERVISFIRST BANK A CORP	1	\$149,995.67	0.03%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$109,250.00	0.02%	0	\$0.00	NA	0

COMPANY							
SIoux FALLS FEDERAL CREDIT UNION	1	\$41,480.00	0.01%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$130,149.16	0.02%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.05%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,078.25	0.01%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$71,061.14	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	46	\$5,415,784.58	1.01%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$5,516,660.25	1.03%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$237,150.00	0.04%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,171.72	0.05%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$246,500.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$870,419.83	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,120.30	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	48	\$7,209,394.52	1.35%	0	\$0.00	NA	0
SYNERGY HOME LOANS LLC	1	\$176,800.00	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$235,676.96	0.04%	0	\$0.00	NA	0
TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION	1	\$265,500.00	0.05%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$503,248.31	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,011,834.83	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY	1	\$185,750.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$293,908.43	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$152,090.02	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$274,260.70	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,391,567.46	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$98,952.02	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$147,602.12	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$380,987.43	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$167,560.95	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$382,967.67	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,300.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	621	\$119,545,213.59	22.32%	3	\$772,596.60	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$385,859.87	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$138,391.29	0.03%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$111,685.00	0.02%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,700.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,193.49	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,387,549.48	0.26%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$183,057.15	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2,680</b>	<b>\$535,688,148.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,314,586.64</b>		<b>0</b>
31418BJY3	1ST SOURCE BANK	7	\$749,229.21	0.84%	1	\$66,568.55	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$218,480.99	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$206,733.54	0.23%	0	\$0.00	NA	0
	AFG	1	\$140,600.18	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,792.41	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$127,343.23	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,524.29	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$322,584.23	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$458,970.00	0.51%	0	\$0.00	NA	0
	APM	1	\$243,849.80	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,503.08	0.51%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,288,883.08	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$181,441.38	0.2%	0	\$0.00	NA	0
	BANKPLUS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$107,350.00	0.12%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$208,500.00	0.23%	0	\$0.00	NA	0



BLUE STAR RESIDENTIAL LENDING, INC	1	\$365,266.26	0.41%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	5	\$697,340.90	0.78%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$867,236.82	0.97%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$275,386.94	0.31%	0	\$0.00	NA	0
CAPITAL BANK NA	4	\$535,867.83	0.6%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	7	\$778,437.03	0.87%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$859,437.25	0.96%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,902.63	0.32%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$144,863.28	0.16%	0	\$0.00	NA	0
CHEAHA BANK	1	\$217,699.73	0.24%	0	\$0.00	NA	0
CIBM BANK	1	\$167,788.62	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$86,424.93	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$131,837.70	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$205,535.48	0.23%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$101,469.21	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$416,099.74	0.46%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	6	\$1,729,316.33	1.93%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$114,729.71	0.13%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$534,667.61	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,425.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$1,012,494.47	1.13%	0	\$0.00	NA	0
	1	\$217,000.00	0.24%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$120,366.35	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$662,363.14	0.74%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$2,130,163.52	2.38%	0	\$0.00	NA	0
	EVERBANK	36	\$9,949,616.17	11.12%	0	\$0.00	NA	0
	EVERETT FIN	1	\$71,110.42	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$209,600.00	0.23%	0	\$0.00	NA	0
	FAIRWAY	1	\$283,852.43	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,992.56	0.62%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$159,399.20	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	7	\$841,068.66	0.94%	0	\$0.00	NA	0
	FFB	1	\$72,566.58	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,515.80	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,782.07	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	2	\$188,578.72	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$111,006.92	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$367,640.23	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$134,482.21	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$373,392.99	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$155,004.73	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$115,614.39	0.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,050.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$518,500.00	0.58%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$998,003.50	1.12%	0	\$0.00	NA	0
		1	\$127,171.11	0.14%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY							
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,098.29	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$935,402.75	1.05%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	3	\$698,903.11	0.78%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$659,000.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$530,783.01	0.59%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,584.36	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$2,113,529.72	2.36%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$177,366.13	0.2%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$159,889.18	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$316,050.39	0.35%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$731,546.58	0.82%	0	\$0.00	NA	0
	M&T BANK	2	\$258,271.70	0.29%	1	\$91,774.59	NA	0
	MAJESTY MORTGAGE INC.	1	\$153,701.90	0.17%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$416,201.20	0.47%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$771,183.12	0.86%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$412,800.00	0.46%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	5	\$658,122.05	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,331,643.33	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	2	\$534,626.52	0.6%	0	\$0.00	NA	0

COMPANY							
NATIONAL BANK OF COMMERCE	1	\$231,682.24	0.26%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,941.34	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,440.00	0.16%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	65	\$12,528,176.31	14%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.47%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$865,364.60	0.97%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$167,335.29	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$130,927.37	0.15%	0	\$0.00	NA	0
OPTION FINANCIAL LLC	1	\$109,565.12	0.12%	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$179,778.67	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,395.00	0.52%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	14	\$3,887,797.54	4.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$806,230.86	0.9%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$151,598.93	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,407,475.91	1.57%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,360,301.10	2.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,162.90	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,598,952.08	1.79%	0	\$0.00	NA	0

	PRIORITYONE BANK	1	\$134,551.58	0.15%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$234,816.82	0.26%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$496,360.25	0.55%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$271,641.82	0.3%	0	\$0.00	NA	0
	REGENT BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,705.60	0.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$320,924.02	0.36%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$159,133.00	0.18%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$186,903.54	0.21%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	9	\$1,792,479.18	2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,180,666.27	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$678,900.00	0.76%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$684,450.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,541.68	0.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$104,864.84	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$261,388.98	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,174.98	0.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$165,840.33	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$356,024.42	0.4%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$308,842.18	0.35%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$382,056.18	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$4,161,130.51	4.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$519,450.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$175,518.56	0.2%	0	\$0.00	NA	0

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,240.85	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$177,281.50	0.2%	0	\$0.00	NA	0
	WALLICK AND VLK, INC.	1	\$88,156.37	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$341,367.81	0.38%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	13	\$1,489,998.76	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$103,725.59	0.12%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$174,369.26	0.19%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$80,786.26	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$508,030.87	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,021.09	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$414,960.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$89,489,276.29</b>	<b>100%</b>	<b>2</b>	<b>\$158,343.14</b>		<b>0</b>
31418BJZ0	ACADEMY MORTGAGE CORPORATION	1	\$392,614.46	0.13%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$103,800.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$332,074.15	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$577,017.53	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,455.38	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,584.62	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$5,555,086.15	1.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$630,159.90	0.21%	0	\$0.00	NA	0
		1	\$250,000.00	0.09%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CBM MORTGAGE, LLC A LLC	1	\$150,800.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$196,501.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,055.15	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$558,300.00	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,730,411.84	0.59%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$367,602.45	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$779,511.21	0.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$102,139.46	0.03%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$508,780.44	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$109,977.88	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$223,721.78	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,402.88	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$123,500.00	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$244,876.43	0.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$307,206.44	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$709,250.00	0.24%	0	\$0.00	NA	0
	EVERBANK	27	\$3,586,191.54	1.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$193,349.56	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$68,021.77	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$86,400.00	0.03%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.1%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$151,608.37	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,156,607.86	0.74%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,140.58	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$983,031.89	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$431,000.00	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$226,415.14	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$279,278.58	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$78,100.45	0.03%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	464	\$82,432,764.48	28.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$101,178.39	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,350.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$224,419.53	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$64,930.63	0.02%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	6	\$1,218,076.54	0.42%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$419,970.49	0.14%	0	\$0.00	NA	0
	1	\$120,000.00	0.04%	0	\$0.00	NA	0



	HURON VALLEY FINANCIAL, INC.							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,237.16	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$4,454,862.44	1.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,283.27	0.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$2,362,602.53	0.81%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$216,817.47	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$90,768.86	0.03%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$435,263.47	0.15%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$637,643.43	0.22%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$323,794.49	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,979.75	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA	1	\$325,601.15	0.11%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$85,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$250,362.46	0.09%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$195,495.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,210.80	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	169	\$27,664,061.27	9.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,500.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$950,837.21	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$797,752.18	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$986,650.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	7	\$1,463,107.14	0.5%	0	\$0.00	NA	0

	N.A.							
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,419.42	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,378.19	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$340,133.85	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$164,275.65	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	549	\$97,124,552.04	33.11%	1	\$81,796.64	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,362.39	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$506,856.26	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,825.97	0.06%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$42,500.00	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$248,300.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$152,035.14	0.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$154,200.00	0.05%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$722,549.92	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,365,501.46	0.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$452,500.00	0.15%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,795.96	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$704,173.09	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$75,806.96	0.03%	0	\$0.00	NA	0

	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$168,700.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$809,110.17	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$250,345.50	0.09%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$394,611.50	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$328,931.78	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$381,542.26	0.13%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$164,076.17	0.06%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$163,362.49	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	210	\$31,634,101.68	10.78%	2	\$103,536.15	NA	2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,718</b>	<b>\$293,332,042.88</b>	<b>100%</b>	<b>3</b>	<b>\$185,332.79</b>		<b>2</b>
31418BK21	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,270.01	10.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$539,270.39	49.85%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$49,878.35	4.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,600.00	7.54%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC.	2	\$131,621.78	12.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$167,200.00	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,081,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKA3	BANK OF AMERICA, N.A.	11	\$2,025,630.22	3.36%	0	\$0.00	NA	0
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$223,372.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$279,674.59	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	182	\$30,785,133.04	51.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$2,132,192.48	3.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,014,297.37	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$301,440.47	0.5%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$335,543.35	0.56%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$82,906.99	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	90	\$15,203,122.12	25.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	43	\$6,363,843.29	10.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$145,616.57	0.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$218,900.00	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$316,715.01	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,550.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$522,001.65	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$54,762.53	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$252,510.03	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$60,316,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKB1	BANK OF AMERICA, N.A.	9	\$1,179,509.29	2.61%	0	\$0.00	NA	0
	EVERBANK	10	\$1,100,444.54	2.43%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$163,035.39	0.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0
		148	\$24,831,400.37	54.89%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	HOMEWARD RESIDENTIAL INC.	3	\$835,851.87	1.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$764,063.95	1.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$9,216,141.98	20.37%	1	\$120,194.06	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$297,050.00	0.66%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$91,017.49	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$6,147,325.00	13.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$426,654.78	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,625.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$45,235,119.66</b>	<b>100%</b>	<b>1</b>	<b>\$120,194.06</b>		<b>0</b>
31418BKC9	ABSOLUTE HOME MORTGAGE CORP	1	\$460,165.14	0.14%	0	\$0.00	NA	0
	ADK BANCORP, INC.	2	\$1,016,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,367.13	0.19%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$551,222.23	0.17%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$576,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$476,709.90	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,189,143.10	1.29%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$455,385.76	0.14%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$592,301.08	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,327,542.50	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$624,625.74	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$584,711.32	0.18%	0	\$0.00	NA	0

	D/B/A PACIFIC BAY LENDING GROUP							
	BEHRENS CAPITAL MORTGAGE	1	\$471,750.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$556,000.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$1,249,276.12	0.39%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$591,202.56	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$431,418.09	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	16	\$7,836,610.03	2.42%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$973,311.13	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	\$446,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$433,800.00	0.13%	0	\$0.00	NA	0
	CITIBANK, N.A.	34	\$17,555,469.48	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$597,663.49	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,066,509.82	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$2,051,349.32	0.63%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$611,200.00	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$449,380.02	0.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$426,398.36	0.13%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$1,081,557.31	0.33%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$506,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	12	\$6,263,165.25	1.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$426,319.96	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$469,600.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.19%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC.	1	\$504,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,900.00	0.15%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC.	1	\$489,324.91	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$452,861.02	0.14%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$448,757.84	0.14%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$525,000.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,200,248.77	1.91%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	2	\$1,176,500.00	0.36%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$1,054,300.00	0.33%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$1,118,417.47	0.35%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	3	\$1,545,215.73	0.48%	0	\$0.00	NA	0
JC FINANCIAL MANAGEMENT, INC.	1	\$536,000.00	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$3,151,987.66	0.97%	0	\$0.00	NA	0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$524,500.00	0.16%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.16%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS	1	\$437,400.00	0.13%	0	\$0.00	NA	0
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,800.00	0.87%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	8	\$4,073,209.69	1.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$951,366.25	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,900.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$472,000.00	0.15%	0	\$0.00	NA	0



	CORPORATION							
	MEGA CAPITAL FUNDING, INC.	4	\$1,929,728.13	0.6%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$524,975.73	0.16%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$881,683.61	0.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,113.84	0.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,308,858.12	1.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$10,373,387.89	3.2%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	11	\$6,209,299.24	1.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$597,176.12	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,064,320.09	0.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$521,280.82	0.16%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$540,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,002,528.64	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$471,333.16	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,397,955.70	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$5,551,678.92	1.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$9,145,543.42	2.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$3,564,767.05	1.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$3,317,500.00	1.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,049,334.61	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$450,578.37	0.14%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$588,669.40	0.18%	0	\$0.00	NA	0

	PRIMUS LENDING CORP.	1	\$471,749.16	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	2	\$1,055,865.88	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$15,075,578.00	4.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	2	\$1,100,500.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	7	\$3,884,575.45	1.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S .B.	1	\$603,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	2	\$991,081.08	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F. S. B.	1	\$490,542.33	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$479,553.16	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	200	\$105,727,728.94	32.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$429,820.25	0.13%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$894,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$536,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$460,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,365,977.12	1.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$995,287.05	0.31%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,800.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$1,043,542.64	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$10,439,045.66	3.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$480,337.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$5,157,910.79	1.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,656,067.39	0.51%	0	\$0.00	NA	0
		3	\$1,460,916.43	0.45%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.							
	TRISTAR FINANCE INC	1	\$470,657.23	0.15%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$576,000.00	0.18%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$456,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,177,115.94	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$15,215,008.00	4.7%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$538,307.34	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$324,045,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKD7	ADVISORS MORTGAGE GROUP, LLC	1	\$480,258.01	0.3%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$493,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,165,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$987,092.14	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,696.78	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,590,526.80	2.24%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$984,054.47	0.61%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,313,841.65	1.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$583,230.96	0.36%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$444,440.13	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$544,808.64	0.34%	0	\$0.00	NA	0

BM REAL ESTATE SERVICES, INC.	1	\$606,985.37	0.38%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,554,847.94	0.97%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$522,576.46	0.33%	0	\$0.00	NA	0
CALIFORNIA MTG ADVISORS, INC	1	\$491,352.11	0.31%	0	\$0.00	NA	0
CAPITAL BANK NA	1	\$466,583.65	0.29%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$990,000.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,944,491.52	1.21%	0	\$0.00	NA	0
CITIBANK,N.A.	3	\$1,856,778.49	1.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$1,017,603.21	0.63%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORP	1	\$467,383.71	0.29%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$478,631.86	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE INC ,A WAHINGTON CORPORATION	1	\$451,404.78	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WAHINGTON CORPORATION	1	\$505,333.67	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$551,589.07	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$496,707.05	0.31%	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$3,762,215.93	2.34%	0	\$0.00	NA	0
CONGRESSIONAL BANK	2	\$1,013,677.91	0.63%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$1,966,238.32	1.23%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$783,000.00	0.49%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$591,200.00	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$2,039,001.04	1.27%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	5	\$2,433,216.74	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$558,841.12	0.35%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$491,000.00	0.31%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$599,209.89	0.37%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$520,000.00	0.32%	0	\$0.00	NA	0
	EVERBANK	6	\$3,266,241.66	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$470,479.50	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$525,696.14	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$430,000.74	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$568,800.00	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$579,000.00	0.36%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$439,420.58	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,650.00	0.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,058,700.00	0.66%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$624,195.48	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,482,774.57	0.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$492,365.39	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$460,000.00	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$968,000.00	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,589,496.60	1.61%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$524,324.21	0.33%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$578,200.00	0.36%	0	\$0.00	NA	0

COMPANY							
HOWARD BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$500,355.10	0.31%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC	1	\$471,378.45	0.29%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	2	\$961,724.66	0.6%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$518,688.94	0.32%	1	\$512,659.25	NA	0
JMAC LENDING, INC.	1	\$440,500.00	0.27%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$587,260.21	0.37%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,609.92	0.31%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC.	1	\$462,889.64	0.29%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC.	1	\$468,000.00	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,249,713.66	0.78%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$2,191,287.83	1.37%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$573,750.00	0.36%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,311.29	0.33%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$615,000.00	0.38%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$473,188.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$475,650.00	0.3%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$582,446.35	0.36%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.29%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$624,730.90	0.39%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$448,000.00	0.28%	0	\$0.00	NA	0

MONARCH BANKDBA MONARCH MTG	1	\$438,647.42	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$519,315.24	0.32%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$439,458.98	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$427,960.89	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$454,414.32	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$470,836.92	0.29%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	4	\$2,070,671.06	1.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$3,180,409.19	1.98%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$584,263.99	0.36%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$914,049.96	0.57%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	6	\$3,345,832.01	2.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$478,568.96	0.3%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,087,395.75	0.68%	1	\$577,757.07	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$505,000.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$582,249.55	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,527,430.66	1.58%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$1,404,104.63	0.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$560,806.70	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,829,541.83	3.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$5,164,444.30	3.22%	1	\$552,369.36	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$5,435,921.63	3.39%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	7	\$3,771,450.00	2.35%	1	\$533,256.30	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$584,229.64	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,048,383.82	0.65%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$433,428.49	0.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,021,613.04	3.13%	1	\$522,040.65	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$567,737.17	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$433,441.34	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$3,504,550.00	2.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$493,723.19	0.31%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$712,500.00	0.44%	1	\$683,984.65	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$480,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$522,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,486,071.13	2.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$1,202,925.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALLIFORNIA CORPORATION	1	\$607,199.35	0.38%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,615.70	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$547,278.36	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$431,443.92	0.27%	0	\$0.00	NA	0



	STONEGATE MORTGAGE CORPORATION	4	\$2,102,370.93	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$640,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$629,189.05	0.39%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$492,950.00	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$458,245.76	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$989,500.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$569,792.47	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,194,423.60	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$21,724,716.45	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$160,451,149.28</b>	<b>100%</b>	<b>6</b>	<b>\$3,382,067.28</b>		<b>0</b>
31418BKF2	1ST SOURCE BANK	17	\$2,649,498.80	8.44%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$151,300.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$124,182.21	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,236.85	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$1,871,817.82	5.96%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,206.46	0.38%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,165.00	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$90,013.53	0.29%	0	\$0.00	NA	0

COMPANY							
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,009.19	0.44%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	7	\$565,255.79	1.8%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$195,162.08	0.62%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	17	\$2,445,835.00	7.79%	0	\$0.00	NA	0
EVERBANK	10	\$2,666,954.36	8.5%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	18	\$1,637,400.21	5.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$111,526.00	0.36%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$450,000.00	1.43%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,000.00	1%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$680,184.15	2.17%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$960,345.56	3.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,653.38	0.72%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$109,041.24	0.35%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION.	1	\$117,600.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$123,929.72	0.39%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$667,464.57	2.13%	0	\$0.00	NA	0
M AND T BANK	1	\$135,000.00	0.43%	0	\$0.00	NA	0
M&T BANK	1	\$75,795.59	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,386.34	0.46%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,050.22	0.41%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$153,600.00	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$531,325.00	1.69%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$2,720,555.00	8.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$129,449.82	0.41%	0	\$0.00	NA	0
OCONEE STATE BANK	1	\$127,452.79	0.41%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC.	1	\$126,750.00	0.4%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$425,000.00	1.35%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,224,353.43	7.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,794.86	1.31%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	14	\$2,226,414.00	7.09%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$165,750.00	0.53%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	2	\$532,000.00	1.7%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$142,000.00	0.45%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$148,369.41	0.47%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$671,985.96	2.14%	0	\$0.00	NA	0
V. I. P. INDEPENDENT MORTGAGE INC	1	\$312,000.00	0.99%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$144,896.58	0.46%	0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$124,470.98	0.4%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	10	\$1,431,275.00	4.56%	0	\$0.00	NA	0
	2	\$260,187.25	0.83%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC							
	WESTSTAR MORTGAGE, INC..	1	\$129,449.82	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$31,383,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKG0	AMERISAVE MORTGAGE CORPORATION	4	\$1,261,162.56	4.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$1,988,006.60	6.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$253,688.58	0.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$556,754.00	1.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	\$373,845.62	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,562.36	1.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$149,345.72	0.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,375,337.82	4.41%	0	\$0.00	NA	0
	EVERBANK	7	\$2,000,000.00	6.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,951,779.93	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$222,512.99	0.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$282,000.00	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$863,020.46	2.77%	0	\$0.00	NA	0
	HANSCOM FCU	1	\$320,000.00	1.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$520,000.00	1.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$859,998.13	2.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$4,976,514.25	15.97%	0	\$0.00	NA	0

	M/I FINANCIAL LLC	1	\$327,250.00	1.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$159,600.00	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	1.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,777,319.15	5.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$862,780.00	2.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$123,709.84	0.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$449,486.68	1.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$442,500.00	1.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,688.84	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$3,119,326.53	10.01%	1	\$50,165.54	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$368,883.00	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$111,511.46	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,800.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$107,533.62	0.35%	0	\$0.00	NA	0
	USAMERIBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$230,898.57	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$566,762.24	1.82%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC	3	\$627,800.00	2.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$214,000.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$299,426.36	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,556.44	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$31,163,161.75</b>	<b>100%</b>	<b>1</b>	<b>\$50,165.54</b>		<b>0</b>
31418BKH8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$368,661.80	8.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$245,434.65	5.93%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$69,492.54	1.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$413,976.98	10.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$303,200.00	7.33%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	5.44%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$178,703.52	4.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$208,477.62	5.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,567.07	4.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,198,641.27	28.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$427,200.00	10.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$91,600.00	2.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$208,467.75	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,137,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKJ4	BANK OF AMERICA, N.A.	13	\$1,854,126.45	8.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$124,565.00	0.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$311,100.00	1.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$354,750.00	1.56%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,792.00	1.14%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	38	\$7,357,015.27	32.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$687,293.19	3.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,000.00	0.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,070,490.00	4.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,474,303.78	6.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$219,723.21	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,929.45	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,157.22	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$436,165.41	1.91%	0	\$0.00	NA	0
	PYRAMAX BANK, F.S.B.	1	\$254,648.68	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$3,720,575.00	16.32%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$163,641.04	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	1.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$129,700.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,339,959.30	5.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$253,673.05	1.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$133,000.00	0.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,767,287.82	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,798,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKK1	BANK OF AMERICA, N.A.	11	\$1,937,463.85	3.39%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$254,750.00	0.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$326,000.00	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	\$265,300.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$172,424.76	0.3%	0	\$0.00	NA	0

	NATIONAL BANK							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,010.91	0.26%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$300,128.16	0.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$208,305.00	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$137,622.62	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$160,538.31	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$514,400.00	0.9%	0	\$0.00	NA	0
	EVERBANK	20	\$3,397,259.81	5.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,384.41	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$287,257.13	0.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$332,877.71	0.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	110	\$20,751,950.66	36.31%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$160,924.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$141,648.77	0.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$278,600.00	0.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,001,343.98	1.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$318,700.00	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$893,442.58	1.56%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$68,500.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$3,121,577.33	5.46%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$230,709.36	0.4%	0	\$0.00	NA	0
		13	\$2,508,950.00	4.39%	0	\$0.00	NA	0



	NEW PENN FINANCIAL, LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,996.36	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$307,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$627,322.96	1.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,021,717.69	3.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,420.39	0.48%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$242,200.00	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	41	\$8,268,183.51	14.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,061,927.05	1.86%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$674,141.39	1.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$211,733.28	0.37%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,956.99	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,239,754.87	3.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$154,405.49	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,767,992.53	3.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$107,850.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$57,157,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKL9	ALL WESTERN MORTGAGE, INC.	1	\$111,744.07	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$246,434.21	1.67%	0	\$0.00	NA	0

	CHAMPION BANK	1	\$86,653.64	0.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	24	\$3,209,900.00	21.71%	0	\$0.00	NA	0
	EVERBANK	5	\$1,082,246.40	7.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$114,746.07	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$283,672.89	1.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$219,105.29	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,800.00	1.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$970,791.21	6.57%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$174,288.88	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,549,770.00	10.48%	0	\$0.00	NA	0
	M&T BANK	5	\$467,350.81	3.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$361,500.00	2.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$551,775.00	3.73%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$611,461.45	4.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,387.11	2.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$460,050.00	3.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$221,900.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$175,000.00	1.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$626,253.94	4.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,677.50	3.18%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$282,693.05	1.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$149,600.00	1.01%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$77,600.00	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,400.00	0.45%	0	\$0.00	NA	0
		5	\$769,582.77	5.21%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	1.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$402,159.29	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,783,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKM7	BANK OF AMERICA, N.A.	5	\$463,634.35	5.23%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$105,921.70	1.19%	0	\$0.00	NA	0
	EVERBANK	9	\$1,146,770.53	12.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,362,884.73	37.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,067,483.87	12.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$74,879.10	0.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$774,200.00	8.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$348,862.74	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$224,139.17	2.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$602,484.38	6.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$693,383.94	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,864,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKN5	1ST SOURCE BANK	3	\$212,500.00	0.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$373,342.92	1.49%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$202,112.43	0.8%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$56,651.84	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$359,585.94	1.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$213,149.46	0.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$84,351.06	0.34%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,753.58	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$163,612.12	0.65%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$58,432.72	0.23%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING INC	1	\$115,778.91	0.46%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$291,350.00	1.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$185,036.51	0.74%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$89,390.58	0.36%	0	\$0.00	NA	0
EVERBANK	4	\$954,350.00	3.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,132.31	0.85%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$708,633.52	2.82%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$92,900.87	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$973,516.58	3.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$134,400.00	0.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$548,456.85	2.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$291,499.32	1.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$848,250.00	3.38%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$141,022.42	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$882,774.21	3.52%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$232,227.04	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$442,088.23	1.76%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$217,846.95	0.87%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$116,238.37	0.46%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$88,243.84	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,334,143.00	5.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$262,200.00	1.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$62,848.28	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,254,848.67	5%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$364,909.10	1.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,787,300.09	7.12%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$227,226.65	0.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$239,711.09	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$358,498.28	1.43%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,383,584.00	5.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$237,227.58	0.94%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$187,873.99	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,492.63	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,457.55	0.56%	0	\$0.00	NA	0
		2	\$654,408.08	2.61%	0	\$0.00	NA	0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$320,282.23	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,097.30	1.76%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,799.42	1.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$457,073.81	1.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$97,632.55	0.39%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$77,417.41	0.31%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$53,120.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$106,320.62	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,525.51	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$410,842.28	1.64%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,582.34	0.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,986.74	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$469,021.76	1.87%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$149,904.55	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$82,158.36	0.33%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$175,300.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$573,250.00	2.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WEICHERT FINANCIAL SERVICES	9	\$1,277,045.16	5.09%	1	\$90,965.12	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,108,667.61</b>	<b>100%</b>	<b>1</b>	<b>\$90,965.12</b>		<b>0</b>
31418BKP0	ADMIRALS BANK	1	\$170,400.00	0.59%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$244,933.79	0.85%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$275,329.87	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$208,065.64	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$46,680.82	0.16%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,075.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$564,000.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,132.89	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$101,507.49	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$69,702.39	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$88,490.28	0.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$90,131.56	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$147,486.94	0.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	124	\$11,407,881.45	39.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$244,939.73	0.85%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$73,351.12	0.25%	0	\$0.00	NA	0

	LIMITED LIABILITY PARTNERSHIP							
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	HOWARD BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,164.39	0.27%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$49,667.11	0.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$3,163,962.09	10.96%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.9%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$318,583.24	1.1%	0	\$0.00	NA	0
	M&T BANK	3	\$254,856.25	0.88%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,900.00	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,874,439.83	9.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,810.37	0.55%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,321.57	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,850.00	1.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$151,407.85	0.52%	0	\$0.00	NA	0



	PULASKI BANK	1	\$45,579.63	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$2,751,675.00	9.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$992,731.43	3.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$1,044,491.30	3.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$61,584.47	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$33,373.32	0.12%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$172,500.00	0.6%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$326,058.91	1.13%	0	\$0.00	NA	0
	WENDWBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$93,454.67	0.32%	0	\$0.00	NA	0
	WILSON FINANCIAL GROUP	1	\$340,000.00	1.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$83,273.73	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$28,863,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKQ8	AMERICASH	1	\$213,711.74	2.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$262,088.41	3.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$223,350.00	2.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,816.80	1.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$650,129.75	7.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,573,518.21	18.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.41%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,233,150.61	14.74%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$67,506.87	0.81%	0	\$0.00	NA	0
		2	\$634,927.54	7.59%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,522,600.69	18.2%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,132.41	3.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	4	\$719,899.41	8.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$695,650.00	8.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$8,366,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BKR6	BAY CAPITAL MORTGAGE CORPORATION	1	\$529,813.63	6.92%	0	\$0.00	NA	0	
	CA LENDING, INC.	1	\$508,827.46	6.65%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$1,018,200.00	13.3%	0	\$0.00	NA	0	
	EVERBANK	1	\$517,500.00	6.76%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$594,617.17	7.77%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$561,776.67	7.34%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$526,795.06	6.88%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$1,068,738.87	13.96%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$620,300.00	8.1%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$597,314.07	7.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$1,112,317.67	14.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$7,656,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BKS4	CITIBANK, N.A.	5	\$757,680.00	31.81%	0	\$0.00	NA	0	
	CONCORD MORTGAGE, INC.	1	\$192,000.00	8.06%	0	\$0.00	NA	0	
	FUTURA FINANCIAL INC.	1	\$417,000.00	17.51%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	7.49%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$203,000.00	8.52%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP	1	\$185,000.00	7.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$448,594.06	18.84%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$2,381,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKT2	AVEX FUNDING CORPORATION		1	\$491,866.74	4.88%	0	\$0.00	NA	0
	CITIBANK,N.A.		8	\$3,903,978.79	38.71%	0	\$0.00	NA	0
	EVERBANK		4	\$2,011,609.06	19.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$489,896.65	4.86%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		2	\$1,132,771.62	11.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.		1	\$453,035.15	4.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$440,000.00	4.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$600,369.75	5.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		1	\$562,734.64	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,086,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKU9	BANK OF AMERICA, N.A.		9	\$912,975.40	11.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC		1	\$147,000.00	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		25	\$3,588,318.93	45.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE NP, INC.		6	\$1,095,410.56	13.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$445,085.09	5.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		10	\$1,341,350.00	17.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		1	\$118,000.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,833,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKV7	CORNERSTONE HOME LENDING, INC.		3	\$628,762.63	21.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		3	\$548,520.00	18.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.		7	\$572,488.50	19.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		1	\$67,359.00	2.29%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	3	\$629,559.72	21.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$410,557.34	13.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$87,686.67	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,944,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKW5	COLE TAYLOR BANK	2	\$1,055,821.44	17.33%	0	\$0.00	NA	0
	EVERBANK	7	\$3,807,767.87	62.49%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$617,693.38	10.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$611,792.29	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,093,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKK3	GREEN TREE SERVICING LLC	10	\$1,278,786.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,278,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKZ8	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,763.00	15.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,324,925.00	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,566,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU22	SOVEREIGN BANK FSB	1	\$1,247,991.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,247,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU30	SOVEREIGN BANK FSB	1	\$2,343,018.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,343,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU48	SOVEREIGN BANK FSB	1	\$2,715,905.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,715,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SU71	Unavailable	1	\$8,982,656.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,982,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUK2	Unavailable	1	\$49,934,831.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,934,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUL0	WASHINGTON MUTUAL BANK	1	\$2,858,317.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,858,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SUM8		WASHINGTON MUTUAL BANK	1	\$661,157.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$661,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUN6		WASHINGTON MUTUAL BANK	1	\$1,600,970.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUP1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,564,941.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,564,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,582,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUR7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,204,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUS5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,602,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,263,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$737,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,876,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUW6		M & T REALTY CAPITAL CORPORATION	1	\$37,154,548.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,154,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SUX4		M & T REALTY CAPITAL CORPORATION	1	\$1,814,921.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,814,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUY2		M & T REALTY CAPITAL CORPORATION	1	\$3,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	\$7,987,790.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,987,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,459,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV39		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,775.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,587,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV47		GREYSTONE SERVICING CORPORATION INC.	1	\$2,899,544.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,899,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,879,542.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,879,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV62		GREYSTONE SERVICING CORPORATION INC.	1	\$13,037,075.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,037,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,302.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,592,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,564,833.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,564,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV96		GREYSTONE SERVICING CORPORATION INC.	1	\$16,798,755.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,798,755.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVA3		PNC ARCS LLC	1	\$4,982,410.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$4,982,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVC9		PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,088,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,428,684.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,428,684.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVE5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,109,520.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,109,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVF2		ARBOR COMMERCIAL FUNDING LLC	1	\$12,480,347.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,480,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVG0		ARBOR COMMERCIAL FUNDING LLC	1	\$695,785.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$695,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,726,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,706,175.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,706,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVK1		ANCHORBANK FSB	1	\$522,402.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$522,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVL9		Unavailable	1	\$183,431.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$183,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVM7		ANCHORBANK FSB	1	\$366,134.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$366,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVN5		ANCHORBANK FSB	1	\$855,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$855,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVP0		ANCHORBANK FSB	1	\$166,864.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,864.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVQ8		Unavailable	1	\$925,138.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419SVR6		Unavailable	1	\$623,344.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$623,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVS4		ANCHORBANK FSB	1	\$2,223,052.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,223,052.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVT2		Unavailable	1	\$388,770.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$388,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVU9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,458,719.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,458,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVV7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,161,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVW5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,105,078.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,105,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVX3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,537,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVY1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$828,677.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$828,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$479,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$600,483.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,452,517.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,452,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419SWC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,412,282.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,412,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,503,573.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,503,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWE4		GREYSTONE SERVICING CORPORATION INC.	1	\$697,543.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$697,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,416.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,215,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$921,673.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$921,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,045,601.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,045,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L67H5		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZR2		PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72E5		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,100,000.00	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72G0		ACRE CAPITAL LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72H8		ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72P0		DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72R6		WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72T2		PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72U9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72W5		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72X3		PILLAR MULTIFAMILY, LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73A2		ARBOR COMMERCIAL	1	\$5,871,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$5,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73C8		WALKER & DUNLOP, LLC	1	\$12,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73G9		BERKADIA COMMERCIAL MORTGAGE 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>
3138L73H7		GREYSTONE SERVICING CORPORATION INC.	1	\$29,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73J3		GREYSTONE SERVICING CORPORATION INC.	1	\$27,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73N4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73P9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73Q7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73T1		WALKER & DUNLOP, LLC	1	\$13,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73X2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74D5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74F0		WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74H6		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L74M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75J1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75L6		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>
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$43,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75P7		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L75R3		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75S1		M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$5,215,000.00	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	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>
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,473,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76C5		PILLAR MULTIFAMILY, LLC	1	\$3,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$50,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$50,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,956,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77D2		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>
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,660,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L77M2		WELLS FARGO BANK, N.A.	1	\$17,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J80		WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KC9		WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KW5		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<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>
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q82		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q90		WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	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>
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SH0		GREYSTONE SERVICING CORPORATION INC.	1	\$39,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7T22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TE6		WALKER & DUNLOP, LLC	1	\$26,062,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UH7		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UJ3		WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V45		WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7V60		M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W28		WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W51		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WB8		WALKER & DUNLOP, LLC	1	\$32,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WX0		WELLS FARGO BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X76		WELLS FARGO BANK, N.A.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<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>
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XV3		PILLAR MULTIFAMILY, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<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>
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,892,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,892,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YV2		WELLS FARGO BANK, N.A.	1	\$11,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,861,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z82		WALKER & DUNLOP, LLC	1	\$25,518,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZK5		WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZL3			1	\$2,200,000.00	100%	0	\$0.00	NA	0

		HOMESTREET CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8A20		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AE4		WELLS FARGO BANK, N.A.	1	\$24,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L8AT1		WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AW4		DOUGHERTY MORTGAGE, LLC	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>
3138L8AX2		WALKER & DUNLOP, LLC	1	\$2,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AY0		WALKER & DUNLOP, LLC	1	\$1,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L8B45		PILLAR MULTIFAMILY, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B52		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B60		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B78		HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B94		BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BB9		ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8BC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BD5		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$33,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BM5		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BN3		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BP8		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	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>
3138L8BQ6		Unavailable	1	\$5,106,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BT0		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	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>
3138L8BX1		DOUGHERTY MORTGAGE, LLC	1	\$9,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BY9		WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C28		PILLAR MULTIFAMILY, LLC	1	\$13,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C77		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CJ1			1	\$3,100,000.00	100%	0	\$0.00	NA	0



		CBRE MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CX0		ARBOR COMMERCIAL FUNDING 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>
3138L8CY8		WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D27		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D35		WELLS FARGO BANK, N.A.	1	\$10,723,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D50		PILLAR MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DB7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DC5		KEYBANK NATIONAL ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DG6		Unavailable	1	\$58,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DH4		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DM3		BERKELEY POINT CAPITAL LLC	1	\$50,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DN1		WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DU5		Unavailable	1	\$31,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<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>
3138L8DX9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<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>
3138L8E42		WELLS FARGO BANK, N.A.	1	\$11,445,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	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>
3138L8EA8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EC4		WELLS FARGO BANK, N.A.	1	\$7,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EE0		WELLS FARGO BANK, N.A.	1	\$16,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EH3		PILLAR MULTIFAMILY, LLC	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EP5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,766,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ES9			2	\$10,300,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>2</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ET7		WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<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>
3138L8FG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FP4		GREYSTONE SERVICING CORPORATION INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FR0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FU3		ARBOR COMMERCIAL FUNDING LLC	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>
3138L8FW9		PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FX7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8G40		NATIONAL COOPERATIVE BANK, N.A.	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>
3138L8GC2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GD0		WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GE8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GH1		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GJ7		WALKER & DUNLOP, LLC	1	\$2,610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GK4		WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L8HQ0		CITIBANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HV9		CITIBANK, N.A.	1	\$9,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8JC9		CITIBANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWJ4		ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA	0
		NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,116,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWK1		ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA	0
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA	0
		MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWL9		ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK26	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$238,000.00	1.2%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,600.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,400.00	2.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$239,000.00	1.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,165.00	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$321,130.00	1.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$412,500.00	2.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,953,500.00	9.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,400.00	0.77%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$384,000.00	1.94%	0	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$164,574.88	0.83%	0	\$0.00	NA	0
M I E FINANCIAL INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$158,950.00	0.8%	0	\$0.00	NA	0
	1	\$214,000.00	1.08%	0	\$0.00	NA	0



	MOUNT OLYMPUS MORTGAGE COMPANY							
	MOUNTAIN WEST FINANCIAL, INC.	4	\$802,258.36	4.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$219,425.05	1.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$231,651.61	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,208,300.00	6.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$187,515.62	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$503,000.00	2.55%	0	\$0.00	NA	0
	RMK	1	\$191,900.00	0.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,866.18	3.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$690,303.60	3.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,500.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$231,200.00	1.17%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$168,750.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.16%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$19,751,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK34		AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$413,354.37	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,010,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK59		AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	23.56%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00	NA	0
		HOUSE OF FINANCE, INC.	1	\$293,600.00	23.05%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$300,000.00	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK67		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	0.28%	0	\$0.00	NA	0
		1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,800.00	0.3%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,630.04	0.29%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.29%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$477,650.00	0.86%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$158,261.48	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD	1	\$156,740.57	0.28%	0	\$0.00	NA	0

	MORTGAGE ACCE							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,840.15	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$318,600.00	0.57%	0	\$0.00	NA	0
	AMERIS BANK	1	\$167,470.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,305.92	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,309.06	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,660.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
		2	\$312,400.00	0.56%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$313,935.91	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$502,253.79	0.9%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$157,088.93	0.28%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$167,600.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$169,384.91	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,500.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	0	\$0.00	NA	0
FIRST BANK	2	\$318,500.00	0.57%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,769.95	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,900.00	0.3%	0	\$0.00	NA	0
FIRST LENDING	1	\$166,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$622,000.00	1.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,400.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$154,400.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$157,250.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$324,300.00	0.58%	0	\$0.00	NA	0
FREMONT BANK	1	\$162,400.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	1	\$152,224.00	0.27%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$156,328.81	0.28%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,100.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$148,796.63	0.27%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$335,000.00	0.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,300.00	1.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	0	\$0.00	NA	0

IDEAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.28%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$153,600.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A	1	\$161,500.00	0.29%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	MONARCH BANK	2	\$302,059.62	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$171,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$152,345.91	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$170,268.96	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,520.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$155,100.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$470,900.00	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$174,250.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$330,710.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,740.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,000.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$308,664.45	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,263.61	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$168,099.95	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$153,695.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,150.00	0.87%	0	\$0.00	NA	0
		1	\$172,000.00	0.31%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	3	\$454,600.00	0.82%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$156,328.81	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,157.67	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3%	0	\$0.00	NA	0
	S BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$150,685.44	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$770,170.48	1.39%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,400.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,462,199.10	2.63%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,713,555.84	3.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,000.00	0.58%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$153,000.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$162,577.96	0.29%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
THE LOAN TREE CORP.	1	\$155,500.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	0	\$0.00	NA	0
TRISTAR BANK	1	\$161,300.00	0.29%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0
UNICO BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	0	\$0.00	NA	0
	4	\$652,119.32	1.17%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$636,549.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$155,837.67	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,297.46	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND	1	\$174,900.00	0.32%	0	\$0.00	NA	0

	TRUST							
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,971.75	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$55,505,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$126,500.00	7.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$51,000.00	2.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00	NA	0
	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$96,884.03	5.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,760.25	5.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,760,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$319,837.12	24.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,321,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,800.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$292,850.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$137,450.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$544,346.09	0.61%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,995.82	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,117,445.34	1.26%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$149,600.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$271,250.00	0.31%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$131,822.19	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$131,480.00	0.15%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$392,104.00	0.44%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$290,750.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,411.65	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$409,200.00	0.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,818.27	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,400.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,050.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$137,510.29	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$405,750.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$265,875.00	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$414,141.00	0.47%	0	\$0.00	NA	0
		2	\$268,500.00	0.3%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$426,340.16	0.48%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$677,850.00	0.76%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$141,550.00	0.16%	1	\$140,443.11	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$564,375.00	0.63%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$139,920.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$577,897.00	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$294,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$418,635.00	0.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$143,486.46	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,375.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$549,930.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33%	0	\$0.00	NA	0



	CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$261,900.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$533,813.01	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$148,474.73	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$267,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15%	0	\$0.00	NA	0
		3	\$415,000.00	0.47%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$408,150.00	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$147,796.09	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$555,743.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$805,802.23	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$267,150.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,400.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$384,255.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,365.71	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$296,250.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$133,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$669,234.51	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,600.00	0.15%	0	\$0.00	NA	0
		2	\$276,000.00	0.31%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	5	\$654,300.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,500.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$129,708.00	0.15%	0	\$0.00	NA	0
FOCUS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$972,857.49	1.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$275,300.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$125,930.00	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16%	0	\$0.00	NA	0
GREER STATE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$283,568.15	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$264,500.00	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$138,537.00	0.16%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,238,630.78	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$287,181.10	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$131,200.00	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$131,218.97	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$958,534.77	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$147,925.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,150.00	0.14%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$127,033.65	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$259,300.00	0.29%	0	\$0.00	NA	0
		1	\$134,000.00	0.15%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
LPMC LLC	1	\$141,750.00	0.16%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK	2	\$274,800.00	0.31%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$288,970.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,200.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$132,905.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$406,930.00	0.46%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$276,800.00	0.31%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$141,550.00	0.16%	0	\$0.00	NA	0
MONARCH BANK	2	\$289,114.43	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$131,805.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$149,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$570,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$143,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$149,000.00	0.17%	0	\$0.00	NA	0

MORTGAGENETWORK	2	\$274,665.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,638.05	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$1,739,807.07	1.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$542,569.29	0.61%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$419,299.92	0.47%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$285,750.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$143,920.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$143,220.00	0.16%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
NEXBANK SSB	1	\$135,900.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$142,900.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$265,000.00	0.3%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,150.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$128,400.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$135,000.00	0.15%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$128,801.61	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,000.00	0.31%	0	\$0.00	NA	0
PARK BANK	1	\$138,571.40	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$571,350.00	0.64%	0	\$0.00	NA	0
PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$124,839.10	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$404,400.00	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,989.54	0.15%	0	\$0.00	NA	0
	REDSTONE	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$132,050.00	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$269,150.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$133,200.00	0.15%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$134,818.15	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
SFMC, LP	1	\$139,500.00	0.16%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$398,890.00	0.45%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,922.23	0.16%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	46	\$6,310,854.40	7.1%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$143,810.37	0.16%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$139,920.00	0.16%	0	\$0.00	NA	0
	4	\$530,900.00	0.6%	0	\$0.00	NA	0



	TALMER BANK AND TRUST							
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,629.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,440.00	0.15%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$144,800.23	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$139,826.25	0.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$252,912.63	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,250.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$520,912.83	0.59%	0	\$0.00	NA	0
	VENTURE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$131,700.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,590.41	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$570,400.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$88,917,835.26</b>	<b>100%</b>	<b>1</b>	<b>\$140,443.11</b>		<b>0</b>
3138WDKX8	1ST UNITED BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$311,220.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
		2	\$317,084.83	0.26%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	11	\$1,759,770.00	1.47%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,768.54	0.27%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$314,915.00	0.26%	0	\$0.00	NA	0	
AMERIHOMES FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	
AMERIS BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$173,200.00	0.14%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	
APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14%	0	\$0.00	NA	0	
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
BANKERS XPRESS LLC	1	\$162,100.00	0.14%	0	\$0.00	NA	0	
BANNER BANK	4	\$660,653.00	0.55%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$642,412.28	0.54%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$152,400.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	

	BOEING EMPLOYEES' CREDIT UNION	1	\$156,250.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,350.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,700.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$150,100.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,700.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,779.56	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,600.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$318,500.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$151,136.41	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$620,250.00	0.52%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,914.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$162,200.00	0.14%	0	\$0.00	NA	0
		3	\$482,300.00	0.4%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$657,845.00	0.55%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$168,777.45	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$311,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$486,768.00	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$477,300.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$161,234.52	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$482,701.00	0.4%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$169,765.78	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$158,786.66	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,880.00	0.26%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,697.34	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$811,550.00	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,234,346.80	2.7%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$661,378.69	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$170,905.00	0.14%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EQUITY RESOURCES OF OHIO, INC.	1	\$156,275.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$331,550.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$331,881.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,750.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,032.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,007,317.74	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,065.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$946,527.50	0.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$324,750.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,989.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$318,032.88	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,400.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$661,380.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$334,500.00	0.28%	0	\$0.00	NA	0
		1	\$166,250.00	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$488,200.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$316,964.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$151,100.00	0.13%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$170,779.88	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$479,200.00	0.4%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$326,050.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0

FREMONT BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$153,400.00	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
GRORGETOWN BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$167,541.86	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$459,498.15	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$957,080.58	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,906.03	0.13%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$158,905.77	0.13%	0	\$0.00	NA	0
HAPPY STATE BANK	3	\$459,280.84	0.38%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
HARBORONE BANK	2	\$310,400.00	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$339,503.54	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,835.00	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0



HOME FEDERAL BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$151,695.26	0.13%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,120,000.00	0.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$315,728.86	0.26%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$326,800.00	0.27%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,490,923.64	1.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$318,681.00	0.27%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$317,100.00	0.26%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$154,375.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$332,000.00	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.13%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$168,782.46	0.14%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$150,855.56	0.13%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,826.07	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$149,340.10	0.12%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$167,191.69	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A	3	\$489,645.00	0.41%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.27%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$157,791.94	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$311,600.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	4	\$657,916.02	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$164,355.21	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$333,800.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$163,200.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$158,464.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$320,400.00	0.27%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$172,651.28	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$337,489.29	0.28%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$337,700.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$810,150.60	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$315,400.00	0.26%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$322,625.00	0.27%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,200.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$310,300.00	0.26%	1	\$148,959.36	NA	1 \$148,9
NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$171,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$487,750.00	0.41%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,785.07	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$317,625.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$304,200.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,300.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$313,000.00	0.26%	0	\$0.00	NA	0
	1	\$166,400.00	0.14%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY							
	PEOPLES NATIONAL BANK	1	\$154,300.00	0.13%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,768,751.54	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$330,400.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$972,700.00	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,325.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,765.78	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$165,400.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	R BANK	1	\$153,510.55	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,580.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$160,882.99	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$149,806.92	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$636,328.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0
		1	\$152,500.00	0.13%	0	\$0.00	NA	0

RIVERSIDE COMMUNITY BANK							
RMK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$173,825.00	0.15%	0	\$0.00	NA	0
SFMC, LP	11	\$1,777,990.00	1.48%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$169,416.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$152,100.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,241,175.00	1.87%	0	\$0.00	NA	0
SIUSLAW BANK	2	\$322,000.00	0.27%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$156,538.85	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$315,450.00	0.26%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	3	\$506,646.37	0.42%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	61	\$9,868,038.41	8.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$335,000.00	0.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,672.30	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,280.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$157,605.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$977,650.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$307,352.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$153,900.00	0.13%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$470,550.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$816,510.00	0.68%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$159,125.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
		2	\$320,460.18	0.27%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC- CONV	2	\$319,500.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$666,989.52	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,588.79	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$477,250.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$119,798,947.79</b>	<b>100%</b>	<b>1</b>	<b>\$148,959.36</b>		<b>1 \$148,9</b>
3138WDKY6	"STARWEST MORTGAGE"	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$543,750.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$364,590.82	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$336,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0



	AMERICAN FINANCIAL LENDING, INC.							
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$763,608.62	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,407,999.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,105,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,119.05	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$778,317.73	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$231,122.43	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$689,000.00	0.22%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,321,660.00	0.73%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$408,000.00	0.13%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$242,465.00	0.08%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$880,500.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55%	0	\$0.00	NA	0
BRYANT BANK	1	\$263,271.27	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16%	0	\$0.00	NA	0
CASHCALL INC	3	\$860,807.22	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$255,500.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,260,768.87	0.4%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$543,500.00	0.17%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$632,274.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$220,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$620,196.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,508,819.97	1.43%	1	\$289,153.85	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,053.82	0.23%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$243,341.45	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$763,500.00	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$304,119.63	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$617,000.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$203,357.12	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$261,600.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$199,500.00	0.06%	0	\$0.00	NA	0

F.A.							
CUMBERLAND FEDERAL BANK, FSB	1	\$216,400.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,002,152.10	1.58%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,920.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
DSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$404,429.36	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$996,073.50	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$264,800.00	0.08%	0	\$0.00	NA	0

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$185,943.47	0.06%	0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,747,032.87	0.87%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$895,160.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,340.99	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,430,500.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$339,860.62	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,119,406.23	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,065.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12%	0	\$0.00	NA	0
	1	\$240,000.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$402,180.14	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$685,800.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,243,384.00	0.71%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$834,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
		1	\$287,222.71	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$996,500.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRORATION	1	\$368,300.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$266,500.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$382,900.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$230,761.85	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$604,100.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	HERTIAGE BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$559,200.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$633,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,933,900.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,419,700.00	0.45%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS MORTGAGE LLC	1	\$203,662.64	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$597,550.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$210,300.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$235,920.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,647,718.05	0.84%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$415,680.00	0.13%	1	\$204,937.22	NA	0
	IMPAC MORTGAGE CORP.	2	\$645,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	25	\$8,500,564.91	2.69%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$868,552.81	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,599,600.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,000.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$266,400.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$323,420.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,912,000.00	1.55%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,590,800.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,277,500.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$309,900.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$359,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$501,586.68	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$328,000.00	0.1%	0	\$0.00	NA	0



LEGACY HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
LIVEWELL FINANCIAL INC.	1	\$350,000.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$549,259.14	0.17%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$223,600.00	0.07%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$510,800.00	0.16%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$412,500.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$268,038.46	0.08%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0
METRO BANK	2	\$419,097.17	0.13%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$526,920.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$219,450.00	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
MONARCH BANK	1	\$250,846.06	0.08%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$336,800.00	0.11%	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$244,338.76	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$601,782.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$326,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$668,400.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$2,362,500.00	0.75%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,522,490.28	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$325,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$251,644.93	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99%	0	\$0.00	NA	0
MOVEMNET MORTGAGE LLC.	1	\$179,752.01	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,787,769.80	0.57%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$380,000.00	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53%	0	\$0.00	NA	0
NEXBANK SSB	3	\$1,246,855.11	0.39%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$850,000.00	0.27%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$224,000.00	0.07%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,295,144.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$187,220.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$521,886.87	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,200,175.62	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$344,524.68	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$2,031,726.04	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$998,568.00	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$256,000.00	0.08%	0	\$0.00	NA	0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,486,268.58	0.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$261,520.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	23	\$7,739,960.00	2.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,894,292.71	0.92%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
		1	\$396,000.00	0.13%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,174,412.45	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$357,300.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,675.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$441,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$376,500.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,103.90	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$259,173.50	0.08%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$564,932.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY	1	\$195,723.84	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$506,400.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$3,899,422.47	1.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,000.00	0.1%	1	\$316,716.55	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$920,097.80	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	SELECT BANK	1	\$307,550.22	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,496,852.00	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$276,300.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,735,987.02	1.82%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$223,900.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$178,705.34	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$283,150.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,941,312.61	1.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$673,150.00	0.21%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$380,475.09	0.12%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,902,470.03	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$19,596,077.92	6.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$309,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$411,250.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$307,499.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$1,065,987.37	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$716,012.17	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$586,291.14	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$313,183.77	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$842,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,459,500.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,225,200.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$206,201.87	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$794,600.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$253,750.50	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$326,738.98	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,124,022.74	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$12,443,321.80	3.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,357,071.23	0.43%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$708,881.63	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.13%	1	\$412,844.48	NA	0
	VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,056,617.56	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,088,325.49	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE, INC- CONV	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,977,952.16	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0	\$0.00	NA	0
	YNB	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>974</b>	<b>\$316,002,542.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,223,652.10</b>		<b>0</b>
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,473.08	0.78%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$403,394.60	1.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$702,979.00	2.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,205.00	1.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$883,000.00	3.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$945,896.00	3.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$149,596.75	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$492,500.00	1.96%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,740.80	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$360,500.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,951.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$428,000.00	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$209,727.01	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,133.75	0.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,271.00	0.62%	0	\$0.00	NA	0
	GMFS, LLC	1	\$162,691.26	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$239,354.79	0.95%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,517.57	0.72%	0	\$0.00	NA	0
		1	\$220,000.00	0.87%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$319,500.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$174,554.76	0.69%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$160,700.00	0.64%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$320,500.00	1.27%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,100.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	3.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$446,500.00	1.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$343,100.00	1.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$251,332.03	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$261,400.00	1.04%	0	\$0.00	NA	0
		1	\$221,250.00	0.88%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$804,000.00	3.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$291,900.00	1.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$250,300.00	0.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,273.00	0.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$154,500.00	0.61%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,178,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	\$88,065.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
		1	\$108,000.00	0.11%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	ALPINE BANK & TRUST CO.	2	\$184,050.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,851.20	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,513.08	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$189,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,081,321.00	1.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$187,653.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$191,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$402,900.00	0.4%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0
		1	\$94,500.00	0.09%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARKANSAS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$90,000.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$399,936.66	0.4%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$101,600.00	0.1%	0	\$0.00	NA	0
AWAKON FEDERAL CU	1	\$106,400.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$411,820.00	0.41%	0	\$0.00	NA	0
BANCFIRST	1	\$94,050.00	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$94,675.16	0.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$107,900.00	0.11%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11%	0	\$0.00	NA	0
BANK OF MAUSTON	1	\$108,155.00	0.11%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$89,881.48	0.09%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$88,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.09%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$483,483.00	0.48%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$391,350.00	0.39%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$201,000.00	0.2%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$279,325.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES'	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	5	\$495,179.06	0.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,100.00	0.29%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$91,878.85	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$301,740.00	0.3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,378.07	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,200.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,919.78	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$698,248.00	0.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$178,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$876,087.18	0.87%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE CO., INC.	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$692,465.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,083,417.23	1.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$590,384.10	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$207,454.95	0.21%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$87,884.12	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$199,375.00	0.2%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,640.00	0.1%	0	\$0.00	NA	0
		1	\$103,520.00	0.1%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$418,002.21	0.42%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$94,006.89	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,063.29	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$180,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,200.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,600.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,842.06	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	3	\$288,600.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6%	1	\$104,564.47	NA	1 \$104,5
	EQUITY HOME CAPITAL, LLC, A LIMITED	1	\$97,200.00	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$303,776.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,294.35	0.09%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$191,850.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$290,680.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK,	1	\$101,865.68	0.1%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$193,200.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$498,570.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$681,526.90	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$605,700.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$191,650.00	0.19%	1	\$89,082.46	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	3	\$303,763.56	0.3%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,680.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$100,000.00	0.1%	1	\$99,067.73	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$282,850.00	0.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$87,574.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
		1	\$107,350.00	0.11%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47%	0	\$0.00	NA	0
FIRSTBANK	2	\$190,290.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$580,940.00	0.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$100,250.00	0.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$284,063.17	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11%	0	\$0.00	NA	0
FREMONT BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$176,600.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,300.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09%	0	\$0.00	NA	0
GECU	1	\$96,799.00	0.1%	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,320.00	0.21%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$194,774.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$374,450.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,780.75	0.31%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	1	\$100,935.37	NA	0
	HERRING BANK	1	\$103,366.78	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$109,250.00	0.11%	0	\$0.00	NA	0

	MORTGAGE, LTD							
	HOME FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,120,960.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$481,441.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$575,000.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$188,700.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,641.69	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$176,300.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$587,550.00	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$101,950.57	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,255.93	0.1%	0	\$0.00	NA	0



INTERNATIONAL CITY MORTGAGE, INC.	2	\$193,900.00	0.19%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$87,440.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
KAYE FINANCIAL CORP.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$96,374.78	0.1%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$97,200.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$301,285.00	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0

MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$96,092.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,760.01	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$98,080.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1%	0	\$0.00	NA	0
METCALF BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$191,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$86,400.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	2	\$175,962.61	0.18%	0	\$0.00	NA	0

	MORRIS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$305,520.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,850.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$182,250.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS	1	\$86,850.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$610,780.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$103,866.12	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$87,387.37	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$181,285.43	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,743.25	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$104,855.34	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$1,803,883.00	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,900.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$393,535.86	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$93,371.19	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA	0
		2	\$197,500.00	0.2%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NCB, FSB	1	\$84,885.51	0.08%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$109,059.44	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$194,950.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$106,770.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$99,400.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$305,590.00	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$109,800.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$204,766.17	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$94,950.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$102,625.00	0.1%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$88,583.20	0.09%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,150.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$88,825.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$380,961.12	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$481,645.53	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$100,650.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$98,087.69	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,530.00	0.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$90,022.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$104,975.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$494,420.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,100.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$85,410.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,975.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,300.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$665,798.52	0.66%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$104,760.00	0.1%	0	\$0.00	NA	0
	REDSTONE	1	\$85,379.32	0.09%	0	\$0.00	NA	0
		1	\$78,606.48	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,299.60	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$215,825.00	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$282,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$107,910.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$292,650.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$420,500.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$691,080.00	0.69%	2	\$193,024.33	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$201,400.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$98,175.00	0.1%	0	\$0.00	NA	0
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$92,877.53	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,350.52	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$781,072.16	0.78%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,521.00	0.09%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$102,600.00	0.1%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,736,915.00	1.73%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$94,600.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$191,263.18	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$195,770.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,875.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$102,850.00	0.1%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$89,751.56	0.09%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$101,520.00	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$105,450.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$3,119,434.46	3.11%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$200,550.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.2%	1	\$92,606.78	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$88,420.73	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$309,806.94	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	4	\$389,435.52	0.39%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$187,637.04	0.19%	0	\$0.00	NA	0

SUMMIT FUNDING INC.	2	\$213,996.99	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$90,000.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,366.78	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$1,312,016.22	1.31%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$663,432.00	0.66%	1	\$94,074.02	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$89,778.90	0.09%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,100.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$197,150.00	0.2%	0	\$0.00	NA	0
THE BANK OF NEW GLARUS	1	\$108,800.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$100,500.00	0.1%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,750.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,658.37	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,227.01	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0



	THE SUMMIT FEDERAL CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$99,742.06	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$287,000.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$93,575.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,749.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$193,600.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$453,609.56	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$90,155.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,167,391.00	1.16%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$107,173.34	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$98,960.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$85,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,501.20	0.19%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$302,250.00	0.3%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,750.00	0.3%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$92,500.00	0.09%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$100,766.00	0.1%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	2	\$173,883.01	0.17%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$97,850.00	0.1%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$89,881.48	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.28%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$101,586.31	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.							
	WEST GATE BANK	2	\$214,400.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FS	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$91,284.77	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$108,395.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,576.36	0.18%	0	\$0.00	NA	0
	YADKIN BANK	2	\$191,670.24	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$109,250.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$100,348,766.05</b>	<b>100%</b>	<b>8</b>	<b>\$773,355.16</b>		<b>1 \$104,5</b>
3138WDL33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$123,341.03	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,284,200.00	1.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$235,645.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.12%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$242,000.00	0.24%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$112,750.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,959.09	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$705,375.00	0.7%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$246,350.00	0.25%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$121,505.00	0.12%	0	\$0.00	NA	0
AMERIHOMES PLATINUM	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$353,650.00	0.35%	0	\$0.00	NA	0
AMERIS BANK	2	\$238,700.00	0.24%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$232,500.00	0.23%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$113,446.98	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,400.00	0.47%	0	\$0.00	NA	0
ARTESIA CREDIT UNION	1	\$113,842.94	0.11%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC.	1	\$112,575.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.11%	0	\$0.00	NA	0

ASSOCIATION							
AXIA FINANCIAL, LLC	2	\$235,300.00	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$583,825.00	0.58%	0	\$0.00	NA	0
BANCFIRST	2	\$235,420.00	0.23%	0	\$0.00	NA	0
BANK FORWARD	1	\$111,920.00	0.11%	0	\$0.00	NA	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$116,838.81	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
BANK SNB	1	\$121,875.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,256.86	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$354,200.00	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$237,000.00	0.24%	0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$115,440.74	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$360,206.92	0.36%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$121,849.33	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$116,910.00	0.12%	0	\$0.00	NA	0
BROADWAY BANK	1	\$119,783.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,200.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW	1	\$112,500.00	0.11%	0	\$0.00	NA	0

	AMERICAN FUNDING						
	BRYANT BANK	1	\$118,586.39	0.12%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$238,920.00	0.24%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$230,216.52	0.23%	0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST (11655)	1	\$123,832.97	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,900.00	0.82%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	8	\$940,550.00	0.94%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$244,605.00	0.24%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$110,683.33	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$353,150.00	0.35%	0	\$0.00	NA 0
	CHEMICAL BANK	4	\$461,010.00	0.46%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$823,550.00	0.82%	0	\$0.00	NA 0
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$121,125.00	0.12%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$233,250.00	0.23%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,479.36	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$118,300.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$707,300.00	0.7%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$704,208.00	0.7%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$460,712.41	0.46%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$122,841.67	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$112,575.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$112,425.00	0.11%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
		3	\$353,500.00	0.35%	0	\$0.00	NA 0

	CONSUMERS CREDIT UNION							
	CORNERSTONE HOME LENDING, INC.	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$123,158.73	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,972.94	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$234,750.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$115,136.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$473,336.15	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$365,150.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$340,800.00	0.34%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$577,828.14	0.58%	0	\$0.00	NA	0
	DOMINION MORTGAGE & F/S INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$234,027.13	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$123,775.77	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	\$1,391,249.65	1.38%	0	\$0.00	NA	0
	EECU	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$230,189.43	0.23%	0	\$0.00	NA	0
		1	\$110,000.00	0.11%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$344,596.91	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$116,642.66	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,250.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$230,695.56	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$237,084.86	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$234,670.00	0.23%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,537,766.67	1.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,500.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$123,829.16	0.12%	0	\$0.00	NA	0



	FBC MORTGAGE, LLC	3	\$349,280.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$245,520.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,750.00	0.12%	1	\$116,291.64	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$452,800.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$580,130.48	0.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$356,653.74	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,292.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$465,198.45	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY	1	\$115,650.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,675.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$230,250.00	0.23%	0	\$0.00	NA	0
		4	\$467,800.00	0.47%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.11%	1	\$110,718.96	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$244,900.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$231,650.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,852.51	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$476,775.00	0.47%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,841.56	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$476,260.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$479,200.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0

FREMONT BANK	2	\$237,900.00	0.24%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$118,590.04	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$349,300.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,700.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$121,890.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$226,338.01	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	4	\$473,500.00	0.47%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$121,735.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,350.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$247,200.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,250.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,924.51	0.12%	0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$354,684.59	0.35%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$349,727.81	0.35%	0	\$0.00	NA	0
HERRING BANK	1	\$110,865.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,304.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$117,705.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$825,121.56	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$119,700.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$958,955.00	0.95%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$114,210.00	0.11%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$120,281.77	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$243,350.00	0.24%	0	\$0.00	NA	0
HOMEWISE INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$118,400.00	0.12%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$231,200.00	0.23%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,643.21	0.11%	0	\$0.00	NA	0
	2	\$228,800.00	0.23%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.							
	IBERIABANK MORTGAGE COMPANY	4	\$480,927.19	0.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$570,317.00	0.57%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,035.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$577,070.00	0.57%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,639.75	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$115,915.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$234,917.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,100.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,250.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$110,098.11	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$124,400.00	0.12%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$119,225.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$118,350.00	0.12%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$117,841.05	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$448,675.00	0.45%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
LEADER BANK NA	1	\$121,332.60	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$495,149.00	0.49%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,750.00	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$238,736.84	0.24%	0	\$0.00	NA	0
LIBERTY BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.12%	0	\$0.00	NA	0
LIVERPOOL COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$223,000.00	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$368,010.00	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$117,750.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$241,950.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,750.00	0.12%	0	\$0.00	NA	0
METCALF BANK	1	\$121,700.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$121,480.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$119,500.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0

	MOBILITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$121,831.91	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$459,700.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,550.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$359,238.29	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$354,593.62	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$111,945.56	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$112,844.32	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,305,913.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$605,075.00	0.6%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$237,862.75	0.24%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	2	\$230,121.46	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$235,550.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,337.37	0.12%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$123,234.98	0.12%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$363,050.00	0.36%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$113,846.43	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$223,005.83	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$112,844.32	0.11%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$356,625.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$112,425.00	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$113,905.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$113,849.88	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$232,700.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,106.80	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,200.00	0.11%	0	\$0.00	NA	0
		1	\$119,841.98	0.12%	0	\$0.00	NA	0



	PARK SIDE FINANCIAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$123,587.04	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$228,405.61	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$685,555.00	0.68%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$346,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,332.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$797,000.48	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		1	\$114,000.00	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMEWEST MORTGAGE	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$239,075.00	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$713,600.00	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$465,692.00	0.46%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,510.65	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$587,655.00	0.58%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$582,805.00	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$235,079.44	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$841,760.00	0.84%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,586.19	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,340.00	0.71%	0	\$0.00	NA	0
		2	\$236,400.00	0.24%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	2	\$229,000.00	0.23%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,410,995.00	1.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$242,250.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CU	1	\$109,851.83	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$111,845.70	0.11%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$120,640.92	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$3,854,152.32	3.84%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$343,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$115,051.71	0.11%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$112,402.95	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$238,500.00	0.24%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$457,400.00	0.46%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$239,255.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$117,731.20	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,773.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,705.00	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$239,300.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0

	TRITAR BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$935,475.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,400.55	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$364,685.98	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$119,542.38	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$122,250.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$118,429.50	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$829,476.11	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,145.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,724.35	0.24%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$110,054.88	0.11%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$574,775.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$342,500.00	0.34%	0	\$0.00	NA	0

VANGUARD FUNDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$237,800.00	0.24%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,129.77	0.11%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$349,800.00	0.35%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$229,219.23	0.23%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$123,091.35	0.12%	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$111,797.45	0.11%	0	\$0.00	NA	0
WEST GATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$112,295.07	0.11%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	2	\$247,000.00	0.25%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,350.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$114,600.00	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,857.12	0.11%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$242,250.00	0.24%	0	\$0.00	NA	0

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	Unavailable	1	\$124,875.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>856</b>	<b>\$100,468,895.34</b>	<b>100%</b>	<b>2</b>	<b>\$227,010.60</b>		<b>0</b>
3138WDL41	1ST RATE HOME MORTGAGE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,722,915.00	2.72%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$134,027.83	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,666.11	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$140,406.29	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,818.15	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$294,876.86	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$290,008.61	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$134,826.22	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$554,850.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$281,175.00	0.28%	0	\$0.00	NA	0

	AMERIS BANK	1	\$131,020.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$268,400.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,775.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$146,107.35	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,615.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$133,635.00	0.13%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$144,201.06	0.14%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$559,800.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,941.34	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,400.00	0.56%	1	\$144,212.00	NA	0
	BANKERS XPRESS LLC	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,902.83	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$569,100.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$138,145.98	0.14%	1	\$136,908.38	NA	0
	BELL STATE BANK & TRUST	5	\$682,600.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$262,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	2	\$271,700.00	0.27%	0	\$0.00	NA	0



	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$812,504.44	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,075.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$556,170.00	0.56%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$270,555.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$552,702.15	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,432.19	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$418,650.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,295.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,200.00	0.13%	1	\$123,976.80	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,672.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$263,352.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$424,156.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$823,163.46	0.82%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.15%	0	\$0.00	NA	0

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$289,452.13	0.29%	0	\$0.00	NA	0
COMMUNITY SERVICE CREDIT UNION	1	\$129,021.99	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$290,400.00	0.29%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$126,400.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$394,500.00	0.39%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$124,481.54	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,100.00	0.14%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$135,375.00	0.14%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$275,216.19	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,650.00	0.41%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,900.00	0.43%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$538,856.44	0.54%	0	\$0.00	NA	0
EECU	1	\$127,600.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$271,500.00	0.27%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION	2	\$254,460.64	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.60	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,743.76	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$291,047.78	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,021.96	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$134,805.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,131.91	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$291,920.00	0.29%	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,951,025.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$126,096.15	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$130,895.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$698,323.86	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	5	\$668,643.00	0.67%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST CENTURY BANK	1	\$145,350.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,746.85	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,045.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$441,241.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,275.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$129,331.62	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$391,505.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$406,500.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$134,218.96	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	3	\$389,350.00	0.39%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	FNB BANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$282,050.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,674.75	0.13%	0	\$0.00	NA	0
	FREMONT BANK	3	\$421,250.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,150.00	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	4	\$518,725.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$136,400.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,810.77	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$277,021.00	0.28%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$145,575.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$133,819.00	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$689,695.17	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$260,500.00	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$142,155.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$394,865.27	0.39%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$147,700.00	0.15%	0	\$0.00	NA	0
	HERRING BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,168,958.00	2.17%	0	\$0.00	NA	0

HOMEFIRST MORTGAGE LLC	1	\$134,635.63	0.13%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$137,562.69	0.14%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$125,937.68	0.13%	0	\$0.00	NA	0
HONOR BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$146,053.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$293,600.00	0.29%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,801.61	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$662,565.33	0.66%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$272,456.62	0.27%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,179.81	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,700.00	0.14%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$133,950.00	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$133,316.07	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$535,838.00	0.54%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$127,729.86	0.13%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$137,300.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.13%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,800.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$407,850.00	0.41%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$141,817.21	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$265,655.00	0.27%	0	\$0.00	NA	0
LENDER	1	\$130,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,000.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,875.00	0.14%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$136,328.26	0.14%	0	\$0.00	NA	0
LPMC LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,100.00	0.27%	0	\$0.00	NA	0
MCCLAN BANK	1	\$129,970.69	0.13%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$146,952.26	0.15%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$149,702.61	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$147,500.00	0.15%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$125,637.00	0.13%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$131,920.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$275,000.00	0.27%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$142,450.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,132.37	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$139,875.00	0.14%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	2	\$274,550.00	0.27%	0	\$0.00	NA	0
	MORRIS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,729.02	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$266,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,162.90	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$276,450.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$275,992.81	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$267,124.13	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$265,883.18	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$142,213.17	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,337,055.00	2.33%	0	\$0.00	NA	0
		1	\$126,255.00	0.13%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A.	1	\$126,225.86	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$143,410.90	0.14%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$413,624.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,816.80	0.14%	1	\$134,515.60	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$402,000.00	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,550.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,531.79	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$829,175.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$124,831.62	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,081.05	0.13%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$547,619.79	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$416,500.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$568,886.00	0.57%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$127,566.31	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,825.00	0.15%	0	\$0.00	NA	0
		3	\$407,560.00	0.41%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	OOSTBURG STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,693.48	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$388,850.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$668,700.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$538,700.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$427,128.74	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$137,718.91	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,798.85	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,638,610.00	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	7	\$941,581.43	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$700,875.00	0.7%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED BANK	1	\$137,450.36	0.14%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$138,897.38	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,449.77	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,190,445.00	1.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$415,200.00	0.41%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$137,822.37	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$266,500.00	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,654.63	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RMK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,350.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,557.65	0.13%	0	\$0.00	NA	0

	SAGAMORE HOME MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$142,875.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$282,211.42	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,605.00	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$129,675.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,804.91	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,022,366.28	2.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$142,350.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$401,999.00	0.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,701.58	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$147,640.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$275,950.00	0.28%	1	\$136,105.76	NA	0
	STEARNS LENDING INC.	30	\$4,034,574.95	4.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	NA	0
		1	\$141,600.00	0.14%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT FUNDING INC	1	\$147,594.61	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$134,777.05	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$141,075.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$286,400.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$285,600.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$961,121.87	0.96%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$406,324.89	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$270,842.18	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,350.00	0.29%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$276,300.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,050.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,325.00	0.54%	1	\$132,904.80	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,159.09	0.41%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$134,322.89	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$534,900.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$260,050.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$796,215.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,360.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$284,545.43	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,325.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$252,666.75	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,350.00	0.13%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$147,335.21	0.15%	0	\$0.00	NA	0

	CORPORATION							
	WAUKESHA STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$132,250.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$691,368.16	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,238.31	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	5	\$689,400.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$100,122,627.93</b>	<b>100%</b>	<b>6</b>	<b>\$808,623.34</b>		<b>0</b>
3138WDL58	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,799,858.00	1.79%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$155,360.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,602.97	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,133.17	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$159,794.05	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,651.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$153,388.38	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$154,657.14	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,806.92	0.15%	0	\$0.00	NA	0
		2	\$315,000.00	0.31%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	3	\$462,450.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,250.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$169,776.13	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,070.00	0.32%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$167,312.50	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$166,225.00	0.17%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,785.08	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,542.90	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$339,950.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$329,500.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$485,150.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$488,757.92	0.49%	0	\$0.00	NA	0
		1	\$165,000.00	0.16%	0	\$0.00	NA	0



BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,900.00	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
BELLCO FEDERAL CREDIT UNION	1	\$157,900.00	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$320,113.31	0.32%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$320,100.00	0.32%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$484,576.00	0.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
BROOK MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.17%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,550.00	0.8%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$329,075.00	0.33%	0	\$0.00	NA	0	
CASHCALL INC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$334,650.00	0.33%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$324,620.00	0.32%	0	\$0.00	NA	0	

	CHARLES RIVER BANK	1	\$163,660.63	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$303,200.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$811,740.00	0.81%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$654,265.00	0.65%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$159,679.70	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$166,050.62	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,745,510.00	1.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$646,072.23	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,850.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$314,250.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$174,525.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,582.13	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$159,375.00	0.16%	0	\$0.00	NA	0
		1	\$159,000.00	0.16%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY LLC									
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