

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2017

File 63 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418BMJ2		CONTINENTAL HOME LOANS INC	1	\$603,274.27	10.25%	0	\$0.00	NA	0	\$0.00
		LEGACY LENDING SERVICES, INC (GOLDOME)	1	\$596,559.96	10.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$1,018,731.55	17.31%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$476,875.22	8.1%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$558,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$532,902.19	9.05%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,462.08	8.3%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,782.53	10.61%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,032.24	8.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$503,900.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,886,520.04	100%	0	\$0.00		0	\$0.00
31418BMK9		1ST SOURCE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$189,220.00	0.71%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$174,835.05	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,483.81	0.49%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,400.00	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	26	\$6,293,066.48	23.6%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	2	\$381,328.11	1.43%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	5	\$514,825.06	1.93%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,945.11	0.88%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$149,384.22	0.56%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$33,870.12	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC	1	\$415,305.50	1.56%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$770,000.00	2.89%	0	\$0.00	NA	0	\$0.00
EVERBANK	19	\$2,997,351.83	11.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$124,306.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$140,842.37	0.53%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	1	\$74,623.63	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$665,983.79	2.5%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,378.22	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,136,849.37	4.26%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$80,340.60	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$330,250.00	1.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$1,694,717.56	6.35%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	3	\$704,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$137,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$308,682.00	1.16%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$746,175.52	2.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$372,071.26	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,715.92	1.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$311,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$82,237.43	0.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$140,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$72,404.58	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$56,021.43	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$456,437.66	1.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,252.30	0.69%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,797.05	0.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,897.56	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$54,778.78	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$256,215.30	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,814.13	0.47%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$452,837.49	1.7%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$358,651.60	1.34%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,784.85	1.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$99,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$178,103.15	0.67%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$91,542.65	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,668,052.68	100%	0	\$0.00		0	\$0.00
31418BML7	ACCUNET MORTGAGE LLC	1	\$82,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$47,680.42	0.23%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$74,490.66	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$40,350.67	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$170,322.74	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,517.51	0.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$5,962,841.24	28.5%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$96,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$489,603.04	2.34%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$225,157.75	1.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$444,250.31	2.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$393,187.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,055,541.52	14.6%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$85,851.45	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,664.89	0.41%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	62	\$8,112,505.00	38.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$378,202.49	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$85,245.00	0.41%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,540.16	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$51,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,750.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,924,871.85	100%	0	\$0.00		0	\$0.00
31418BMS2	BANK OF AMERICA, N.A	13	\$1,609,268.25	21.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,597.75	1.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,196.13	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,922,006.95	25.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,382,602.40	18.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$46,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,716.22	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$548,880.79	7.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,016,081.02	13.59%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,014.40	1.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$93,616.83	1.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,325.45	2.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,477,806.19	100%	0	\$0.00		0	\$0.00
31418BMT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$191,596.00	12.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$31,525.32	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,321,671.38	85.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,544,792.70	100%	0	\$0.00		0	\$0.00
31418BMU7	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$387,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,200.00	7.95%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$90,201.65	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$75,652.10	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$307,738.00	9.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,680.00	5.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$280,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$586,112.02	17.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	6.59%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$311,658.50	9.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,970.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,298,362.27	100%	0	\$0.00		0	\$0.00
31418BMV5	BANK OF AMERICA, N.A	15	\$1,436,644.87	28.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$73,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$949,388.99	18.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$851,874.60	16.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$573,298.61	11.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	10	\$876,277.44	17.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$133,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$97,505.41	1.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,041,889.92	100%	0	\$0.00		0	\$0.00
31418BMW3	EMBRACE HOME LOANS, INC	2	\$388,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$389,926.96	7.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,821,079.31	36.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$92,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$797,319.91	16.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,463,573.86	29.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,953,500.04	100%	0	\$0.00		0	\$0.00
31418BMX1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$527,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	BANKPLUS, A CORP	1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$170,761.14	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$285,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$390,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$404,763.07	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,368.02	0.55%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$132,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$425,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$211,664.39	0.94%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$247,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$130,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$223,000.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,100.00	2.69%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,070,700.00	4.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,338,719.86	5.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$426,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$10,844,387.57	48.41%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,114.72	1.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,399,578.77	100%	0	\$0.00		0	\$0.00

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31418BMY9	JPMORGAN CHASE BANK, N.A	23	\$1,242,694.97	31.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$2,649,882.70	68.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,892,577.67	100%	0	\$0.00		0	\$0.00
31418BNC6	ARBORETUM MORTGAGE CORP	1	\$506,000.00	16.71%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$442,950.00	14.63%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$625,500.00	20.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,453,000.00	48%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,027,450.00	100%	0	\$0.00		0	\$0.00
3138L72F2	WALKER & DUNLOP, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
3138L73L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,012,500.00	100%	0	\$0.00		0	\$0.00
3138L74T0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,826,000.00	100%	0	\$0.00		0	\$0.00
3138L74X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,869,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,869,000.00	100%	0	\$0.00		0	\$0.00
3138L77H3	GREYSTONE SERVICING CORPORATION INC	1	\$5,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,174,000.00	100%	0	\$0.00		0	\$0.00
3138L7DB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,940,000.00	100%	0	\$0.00		0	\$0.00
3138L7R40	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00
3138L7TR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8BU7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00

3138L8C93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,400,000.00	100%	0	\$0.00			0
3138L8CW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00			0
3138L8D43	ACRE CAPITAL LLC	1	\$11,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,520,000.00	100%	0	\$0.00			0
3138L8DP6	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00			0
3138L8DY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,960,000.00	100%	0	\$0.00			0
3138L8E26	WALKER & DUNLOP, LLC	1	\$4,399,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,399,000.00	100%	0	\$0.00			0
3138L8E34	WALKER & DUNLOP, LLC	1	\$17,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,489,000.00	100%	0	\$0.00			0
3138L8ER1	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,200,000.00	100%	0	\$0.00			0
3138L8EV2	WALKER & DUNLOP, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00			0
3138L8EW0	WALKER & DUNLOP, LLC	1	\$4,886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,886,000.00	100%	0	\$0.00			0
3138L8EX8	WALKER & DUNLOP, LLC	1	\$3,456,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,456,000.00	100%	0	\$0.00			0
3138L8F74	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,550,000.00	100%	0	\$0.00			0
3138L8F90	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00			0

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3138L8FN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
3138L8FT6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,236,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,236,000.00	100%	0	\$0.00		0	\$0.00
3138L8G65		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,935,000.00	100%	0	\$0.00		0	\$0.00
3138L8H72		BERKELEY POINT CAPITAL LLC	1	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,102,000.00	100%	0	\$0.00		0	\$0.00
3138L8HB3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00
3138L8HC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,406,000.00	100%	0	\$0.00		0	\$0.00
3138L8HJ6		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L8HK3		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L8HL1		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8J88		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8JH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
3138L8KE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,923,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,923,100.00	100%	0	\$0.00		0	\$0.00
3138L8L85		M & T REALTY CAPITAL CORPORATION	1	\$16,510,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$16,510,000.00	100%	0	\$0.00		0	\$0.00
3138L8LG7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,432,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,432,000.00	100%	0	\$0.00		0	\$0.00
3138L8LM4		WELLS FARGO BANK, N.A	1	\$17,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,017,000.00	100%	0	\$0.00		0	\$0.00
3138L8M76		WALKER & DUNLOP, LLC	1	\$7,962,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,962,000.00	100%	0	\$0.00		0	\$0.00
3138L8M92		PNC BANK, NATIONAL ASSOCIATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138L8MD3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
3138L8ME1		GREYSTONE SERVICING CORPORATION INC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
3138L8MF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
3138L8MJ0		BERKELEY POINT CAPITAL LLC	1	\$20,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,325,000.00	100%	0	\$0.00		0	\$0.00
3138L8ML5		BERKELEY POINT CAPITAL LLC	3	\$103,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$103,350,000.00	100%	0	\$0.00		0	\$0.00
3138L8MQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,886,000.00	100%	0	\$0.00		0	\$0.00
3138L8MR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,375,000.00	100%	0	\$0.00		0	\$0.00
3138L8MV3		WELLS FARGO BANK, N.A	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,510,000.00	100%	0	\$0.00		0	\$0.00
3138L8MW1		WELLS FARGO BANK, N.A	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
3138L8MY7		WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
3138L8N26		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,420,000.00	100%	0	\$0.00		0	\$0.00
3138L8N34		GREYSTONE SERVICING CORPORATION INC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00
3138L8N42		GREYSTONE SERVICING CORPORATION INC	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
3138L8N59		GREYSTONE SERVICING CORPORATION INC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,535,000.00	100%	0	\$0.00		0	\$0.00
3138L8N67		GREYSTONE SERVICING CORPORATION INC	1	\$1,478,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,478,750.00	100%	0	\$0.00		0	\$0.00
3138L8N75		BERKELEY POINT CAPITAL LLC	1	\$15,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,802,000.00	100%	0	\$0.00		0	\$0.00
3138L8N83		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00
3138L8NL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8NN0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,660,000.00	100%	0	\$0.00		0	\$0.00
3138L8NP5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
3138L8NS9		ACRE CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00

3138L8NT7		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,200,000.00	100%	0	\$0.00			0
3138L8NV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00			0
3138L8NW0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,436,000.00	100%	0	\$0.00			0
3138L8NX8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,482,000.00	100%	0	\$0.00			0
3138L8NY6		PNC BANK, NATIONAL ASSOCIATION	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00			0
3138L8P32		WELLS FARGO BANK, N.A	1	\$21,396,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,396,000.00	100%	0	\$0.00			0
3138L8P40		ACRE CAPITAL LLC	1	\$8,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,475,000.00	100%	0	\$0.00			0
3138L8P57		ACRE CAPITAL LLC	1	\$5,408,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,408,000.00	100%	0	\$0.00			0
3138L8P65		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00			0
3138L8P73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,875,000.00	100%	0	\$0.00			0
3138L8P81		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00			0
3138L8P99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00			0
3138L8PA6		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L8PB4		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8PD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8PE8		HOMESTREET CAPITAL CORPORATION	1	\$5,226,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,226,500.00	100%	0	\$0.00		0	\$0.00
3138L8PF5		WELLS FARGO BANK, N.A	1	\$944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$944,000.00	100%	0	\$0.00		0	\$0.00
3138L8PG3		WELLS FARGO BANK, N.A	1	\$803,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$803,000.00	100%	0	\$0.00		0	\$0.00
3138L8PH1		WELLS FARGO BANK, N.A	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,000.00	100%	0	\$0.00		0	\$0.00
3138L8PJ7		WELLS FARGO BANK, N.A	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00
3138L8PK4		WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
3138L8PL2		WELLS FARGO BANK, N.A	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138L8PM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$27,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,680,000.00	100%	0	\$0.00		0	\$0.00
3138L8PQ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L8PR9		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L8PS7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,569,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,569,000.00	100%	0	\$0.00		0	\$0.00

3138L8PT5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,120,000.00	100%	0	\$0.00			0
3138L8PV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00			0
3138L8PY4	PNC BANK, NATIONAL ASSOCIATION	1	\$32,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,240,000.00	100%	0	\$0.00			0
3138L8PZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,600,000.00	100%	0	\$0.00			0
3138L8Q72	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00			0
3138L8QA5	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00			0
3138L8QB3	RED MORTGAGE CAPITAL, LLC	1	\$12,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,615,000.00	100%	0	\$0.00			0
3138L8QC1	WELLS FARGO BANK, N.A	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,200,000.00	100%	0	\$0.00			0
3138L8QD9	BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,700,000.00	100%	0	\$0.00			0
3138L8QF4	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00			0
3138L8QG2	WELLS FARGO BANK, N.A	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00			0
3138L8QH0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00			0
3138L8QK3		1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,720,000.00	100%	0	\$0.00		0
3138L8QN7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,531,900.00	100%	0	\$0.00	NA	0
Total			1	\$3,531,900.00	100%	0	\$0.00		0
3138L8QQ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,200,000.00	100%	0	\$0.00		0
3138L8QU1		WELLS FARGO BANK, N.A	1	\$5,972,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,972,000.00	100%	0	\$0.00		0
3138L8QV9		WELLS FARGO BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
3138L8QY3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,248,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,248,000.00	100%	0	\$0.00		0
3138L8R48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,880,000.00	100%	0	\$0.00		0
3138L8R63		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,781,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,781,000.00	100%	0	\$0.00		0
3138L8R71		WELLS FARGO BANK, N.A	1	\$4,702,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,702,000.00	100%	0	\$0.00		0
3138L8R89		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,800,000.00	100%	0	\$0.00		0
3138L8R97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00		0
3138L8RA4		WALKER & DUNLOP, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
3138L8RD8		BERKELEY POINT CAPITAL LLC	1	\$22,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,240,000.00	100%	0	\$0.00		0
3138L8RE6		BERKELEY POINT CAPITAL LLC	2	\$14,470,000.00	100%	0	\$0.00	NA	0

Total			2	\$14,470,000.00	100%	0	\$0.00		0	\$0.00
3138L8RG1		DOUGHERTY MORTGAGE, LLC	1	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,424,000.00	100%	0	\$0.00		0	\$0.00
3138L8RH9		RED MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
3138L8RK2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,051,000.00	100%	0	\$0.00		0	\$0.00
3138L8RL0		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8RN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00
3138L8RP1		WALKER & DUNLOP, LLC	1	\$558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$558,000.00	100%	0	\$0.00		0	\$0.00
3138L8RQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L8RR7		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,877,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,877,000.00	100%	0	\$0.00		0	\$0.00
3138L8RT3		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8RU0		WELLS FARGO BANK, N.A	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,350,000.00	100%	0	\$0.00		0	\$0.00
3138L8RV8		SUNTRUST BANK	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
3138L8RW6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00
3138L8RX4		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00

3138L8S21	PNC BANK, NATIONAL ASSOCIATION	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,683,000.00	100%	0	\$0.00		0	\$0.00
3138L8S47	BERKELEY POINT CAPITAL LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00
3138L8S54	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,520,000.00	100%	0	\$0.00		0	\$0.00
3138L8S62	GREYSTONE SERVICING CORPORATION INC	1	\$3,724,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,724,000.00	100%	0	\$0.00		0	\$0.00
3138L8S70	WELLS FARGO BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L8S88	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8S96	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L8SA3	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L8SF2	BERKELEY POINT CAPITAL LLC	1	\$34,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,650,000.00	100%	0	\$0.00		0	\$0.00
3138L8SK1	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,120,000.00	100%	0	\$0.00		0	\$0.00
3138L8SL9	WELLS FARGO BANK, N.A	1	\$26,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,116,000.00	100%	0	\$0.00		0	\$0.00
3138L8SM7	WALKER & DUNLOP, LLC	1	\$27,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,195,000.00	100%	0	\$0.00		0	\$0.00
3138L8SQ8	BERKELEY POINT CAPITAL LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,895,000.00	100%	0	\$0.00		0	\$0.00

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3138L8SR6		BERKELEY POINT CAPITAL LLC	1	\$1,404,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,404,000.00	100%	0	\$0.00		0	\$0.00
3138L8SS4		GREYSTONE SERVICING CORPORATION INC	1	\$2,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,299,000.00	100%	0	\$0.00		0	\$0.00
3138L8ST2		GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00
3138L8SU9		GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,376,000.00	100%	0	\$0.00		0	\$0.00
3138L8SV7		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8SW5		ACRE CAPITAL LLC	1	\$24,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,075,000.00	100%	0	\$0.00		0	\$0.00
3138L8SX3		WALKER & DUNLOP, LLC	1	\$41,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,600,000.00	100%	0	\$0.00		0	\$0.00
3138L8SY1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8SZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,642,200.00	100%	0	\$0.00		0	\$0.00
3138L8T38		WELLS FARGO BANK, N.A	1	\$4,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,654,000.00	100%	0	\$0.00		0	\$0.00
3138L8T53		WELLS FARGO BANK, N.A	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,050,000.00	100%	0	\$0.00		0	\$0.00
3138L8T61		SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L8T79		M & T REALTY CAPITAL CORPORATION	1	\$31,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,075,000.00	100%	0	\$0.00		0	\$0.00
3138L8T87			1	\$3,697,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$3,697,000.00	100%	0	\$0.00		0
3138L8T95		GREYSTONE SERVICING CORPORATION INC	1	\$2,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,775,000.00	100%	0	\$0.00		0
3138L8TB0		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
3138L8TC8		REGIONS BANK	1	\$61,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$61,425,000.00	100%	0	\$0.00		0
3138L8TD6		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
3138L8TF1		DOUGHERTY MORTGAGE, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,160,000.00	100%	0	\$0.00		0
3138L8TH7		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138L8TJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
3138L8TP9		SUNTRUST BANK	1	\$3,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,225,000.00	100%	0	\$0.00		0
3138L8TR5		WALKER & DUNLOP, LLC	1	\$49,687,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,687,000.00	100%	0	\$0.00		0
3138L8TS3		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L8TT1		BERKELEY POINT CAPITAL LLC	1	\$1,984,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,984,000.00	100%	0	\$0.00		0
3138L8TU8		WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,775,000.00	100%	0	\$0.00		0
3138L8TV6		WALKER & DUNLOP, LLC	1	\$2,379,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,379,000.00	100%	0	\$0.00		0	\$0.00
3138L8TW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00
3138L8TX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,900,000.00	100%	0	\$0.00		0	\$0.00
3138L8TY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,850,000.00	100%	0	\$0.00		0	\$0.00
3138L8TZ7		CITIBANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L8U28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,315,000.00	100%	0	\$0.00		0	\$0.00
3138L8U69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,338,000.00	100%	0	\$0.00		0	\$0.00
3138L8U85		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
3138L8U93		WALKER & DUNLOP, LLC	1	\$1,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,028,000.00	100%	0	\$0.00		0	\$0.00
3138L8UA0		WELLS FARGO BANK, N.A	1	\$38,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,269,000.00	100%	0	\$0.00		0	\$0.00
3138L8UC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,409,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,409,000.00	100%	0	\$0.00		0	\$0.00
3138L8UD4		M & T REALTY CAPITAL CORPORATION	1	\$93,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,433,000.00	100%	0	\$0.00		0	\$0.00
3138L8UE2		RED MORTGAGE CAPITAL, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
3138L8UG7		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00

3138L8UH5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L8UJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,250,000.00	100%	0	\$0.00		0	\$0.00
3138L8UL6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,440,000.00	100%	0	\$0.00		0	\$0.00
3138L8UP7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L8UQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$34,690,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,690,400.00	100%	0	\$0.00		0	\$0.00
3138L8US1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,448,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,448,000.00	100%	0	\$0.00		0	\$0.00
3138L8UU6	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,550,000.00	100%	0	\$0.00		0	\$0.00
3138L8UV4	BERKELEY POINT CAPITAL LLC	1	\$68,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,510,000.00	100%	0	\$0.00		0	\$0.00
3138L8UW2	WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,975,000.00	100%	0	\$0.00		0	\$0.00
3138L8UX0	WALKER & DUNLOP, LLC	1	\$11,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,005,000.00	100%	0	\$0.00		0	\$0.00
3138L8UZ5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138L8V27	ARBOR COMMERCIAL FUNDING LLC	1	\$7,561,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,561,000.00	100%	0	\$0.00		0	\$0.00
3138L8V35	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8V50		WALKER & DUNLOP, LLC	1	\$8,587,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,587,500.00	100%	0	\$0.00		0	\$0.00
3138L8V76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,526,000.00	100%	0	\$0.00		0	\$0.00
3138L8V92		CENTERLINE MORTGAGE CAPITAL INC	1	\$349,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$349,000.00	100%	0	\$0.00		0	\$0.00
3138L8VA9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,180,000.00	100%	0	\$0.00		0	\$0.00
3138L8VD3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L8VE1		ACRE CAPITAL LLC	1	\$8,571,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,571,600.00	100%	0	\$0.00		0	\$0.00
3138L8VF8		M & T REALTY CAPITAL CORPORATION	1	\$46,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,725,000.00	100%	0	\$0.00		0	\$0.00
3138L8VG6		GREYSTONE SERVICING CORPORATION INC	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,790,000.00	100%	0	\$0.00		0	\$0.00
3138L8VH4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
3138L8VJ0		HOMESTREET CAPITAL CORPORATION	1	\$3,745,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,745,800.00	100%	0	\$0.00		0	\$0.00
3138L8VK7		SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
3138L8VL5		GREYSTONE SERVICING CORPORATION INC	1	\$2,163,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,163,750.00	100%	0	\$0.00		0	\$0.00

3138L8VM3	GREYSTONE SERVICING CORPORATION INC	1	\$2,031,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,031,250.00	100%	0	\$0.00		0	\$0.00
3138L8VN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,485,000.00	100%	0	\$0.00		0	\$0.00
3138L8VQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L8VS0	KEYBANK NATIONAL ASSOCIATION	1	\$34,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,505,000.00	100%	0	\$0.00		0	\$0.00
3138L8VU5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8VW1	WALKER & DUNLOP, LLC	1	\$4,815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,815,000.00	100%	0	\$0.00		0	\$0.00
3138L8VX9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$12,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,696,000.00	100%	0	\$0.00		0	\$0.00
3138L8VY7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,002,000.00	100%	0	\$0.00		0	\$0.00
3138L8VZ4	SUNTRUST BANK	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
3138L8W26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L8W34	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L8W59	DOUGHERTY MORTGAGE, LLC	1	\$281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$281,000.00	100%	0	\$0.00		0	\$0.00
3138L8W75		1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,400,000.00	100%	0	\$0.00		0
3138L8W83		GREYSTONE SERVICING CORPORATION INC	1	\$52,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,500,000.00	100%	0	\$0.00		0
3138L8WA8		DOUGHERTY MORTGAGE, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,240,000.00	100%	0	\$0.00		0
3138L8WC4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,836,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,836,000.00	100%	0	\$0.00		0
3138L8WD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$570,000.00	100%	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0
3138L8WE0		BERKELEY POINT CAPITAL LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,080,000.00	100%	0	\$0.00		0
3138L8WF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
3138L8WG5		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,600,000.00	100%	0	\$0.00		0
3138L8WH3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
3138L8WJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
3138L8WK6		WALKER & DUNLOP, LLC	1	\$3,282,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,282,000.00	100%	0	\$0.00		0
3138L8WL4		GREYSTONE SERVICING CORPORATION INC	1	\$31,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,690,000.00	100%	0	\$0.00		0
3138L8WM2		WELLS FARGO BANK, N.A	1	\$19,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,435,000.00	100%	0	\$0.00		0

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

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

3138L8YA6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L8YC2		CITIBANK, N.A	1	\$27,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,800,000.00	100%	0	\$0.00		0	\$0.00
3138L8YE8		BERKELEY POINT CAPITAL LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,580,000.00	100%	0	\$0.00		0	\$0.00
3138L8YH1		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L8YK4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L8YL2		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,895,000.00	100%	0	\$0.00		0	\$0.00
3138NWWR6		NAT RES - NEVADA	6	\$591,523.25	55.47%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$280,600.00	26.31%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$101,700.00	9.54%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$92,500.00	8.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,323.25	100%	0	\$0.00		0	\$0.00
3138NWS4		DUBUQUE BANK AND TRUST	2	\$278,538.31	22.99%	0	\$0.00	NA	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$118,400.00	9.77%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$121,500.00	10.03%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$131,830.09	10.88%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$279,607.32	23.08%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$281,740.07	23.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,615.79	100%	0	\$0.00		0	\$0.00
3138NWWT2		ARIZONA BANK AND TRUST	1	\$322,400.00	6.22%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$294,300.00	5.68%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$85,881.51	1.66%	0	\$0.00	NA	0	\$0.00
		ILLINOIS BANK AND TRUST	4	\$493,800.00	9.53%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	2	\$305,460.00	5.89%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	5	\$764,500.00	14.75%	0	\$0.00	NA	0	\$0.00
		NAT RES - OREGON	1	\$416,438.29	8.04%	0	\$0.00	NA	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$507,000.00	9.78%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST	3	\$575,702.62	11.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$528,671.73	10.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$272,700.00	5.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$614,905.00	11.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,181,759.15	100%	0	\$0.00		0	\$0.00
3138NWW5	ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,750.00	100%	0	\$0.00		0	\$0.00
3138NWWX3	DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,533.00	100%	0	\$0.00		0	\$0.00
3138NWWY1	NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,805.00	100%	0	\$0.00		0	\$0.00
3138WD2A8	AMERICAN FINANCIAL NETWORK, INC	1	\$371,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$212,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$225,246.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$558,810.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$370,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$193,230.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00	NA	0	\$0.00

	OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$443,441.39	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$234,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,962,578.68	7.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$259,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,930.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,998,816.68	100%	0	\$0.00		0	\$0.00
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$153,792.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$157,392.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$318,900.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,107,250.00	2.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00	NA	0	\$0.00

EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$150,197.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$169,260.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$171,391.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$163,495.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$664,500.00	1.31%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$160,683.13	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$331,453.00	0.66%	0	\$0.00	NA	0	\$0.00
OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$159,135.35	0.31%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$491,055.00	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$477,107.81	0.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$303,825.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$327,668.32	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$3,563,267.34	7.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$495,910.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	0	\$0.00	NA	0	\$0.00
	WALICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,579.55	0.32%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,550,067.55	100%	0	\$0.00		0	\$0.00
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$238,336.76	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$272,725.00	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$69,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$213,101.61	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$271,928.07	1.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GECU	3	\$176,788.20	0.75%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$24,350.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$548,600.00	2.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$143,829.00	0.61%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$220,600.00	0.94%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$75,100.00	0.32%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$75,200.00	0.32%	0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$227,100.00	0.97%	0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$61,900.00	0.26%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26%	0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$77,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INC	1	\$81,320.00	0.35%	0	\$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00	NA 0 \$0.00
	MEIJER CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$63,750.00	0.27%	0	\$0.00	NA 0 \$0.00
	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	3	\$230,500.00	0.98%	0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	1	\$60,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00	NA 0 \$0.00
		1	\$74,544.95	0.32%	0	\$0.00	NA 0 \$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK FUNDING, L.P	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$65,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$138,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$213,525.35	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,187.94	0.34%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$36,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$141,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$53,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$91,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$142,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$79,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$737,044.21	3.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$37,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC									
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$23,468.35	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51%	0	\$0.00	NA	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,469.17	1.44%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,375.00	0.49%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$282,325.00	1.2%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,317.20	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00	NA	0	\$0.00	
Total		360	\$23,487,321.84	100%	0	\$0.00			0	\$0.00
3138WD2D2	4TRUST MORTGAGE, INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
		3	\$463,800.00	0.62%	0	\$0.00	NA	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00	NA 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00	NA 0 \$0.0
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA 0 \$0.0
	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00	NA 0 \$0.0
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00	NA 0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00	NA 0 \$0.0
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00	NA 0 \$0.0
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA 0 \$0.0
	BMO HARRIS BANK N.A	1	\$153,500.00	0.2%	0	\$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	2	\$308,437.00	0.41%	0	\$0.00	NA 0 \$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$327,850.00	0.44%	0	\$0.00	NA 0 \$0.0
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$840,650.00	1.12%	0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,800.00	0.45%	0	\$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00	NA 0 \$0.0
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA 0 \$0.0
		1	\$156,705.00	0.21%	0	\$0.00	NA 0 \$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$588,531.45	1.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,547.07	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$195,753.40	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$384,504.42	0.77%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,404,225.00	2.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,277,584.00	2.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$366,903.81	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$776,353.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$987,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$327,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,312.12	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$176,649.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$390,532.00	0.78%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,016,132.00	2.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,578,759.00	3.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$416,475.36	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$370,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$507,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$624,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$594,448.29	1.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$536,991.55	1.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$217,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$333,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$313,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,909.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,032.63	0.57%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$510,361.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,508.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$307,536.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$770,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,516,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,251,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$335,377.52	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,514,178.67	7.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,684.30	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$307,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$619,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,255.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$313,096.45	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,999,781.54	100%	0	\$0.00			0
3138WD2M2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,013,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$679,473.54	2.18%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$773,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$174,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,655,031.00	27.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$352,710.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$355,572.25	1.14%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$361,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$368,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	2	\$365,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$533,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$645,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$551,755.77	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,715,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,021,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION	1	\$416,425.49	1.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$277,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,716.88	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$731,781.44	2.35%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$151,752.09	0.49%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$879,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$565,680.88	1.81%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$31,167,505.71	100%	0	\$0.00		0	\$0.00
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$212,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		80	\$23,524,593.92	2.35%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04%	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$314,000.00	0.03%	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$260,000.00	0.03%	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00	0.03%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03%	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1%	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$231,750.00	0.02%	\$0.00	NA	\$0.00
	ALL HOME LENDING INC	1	\$300,000.00	0.03%	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$214,922.99	0.02%	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$218,500.00	0.02%	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00
	ALTERRA BANK	2	\$426,000.00	0.04%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,750.00	0.02%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,000.00	0.02%	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$211,508.98	0.02%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,111,600.00	0.11%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,500.00	0.07%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$493,400.00	0.05%	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,625.00	0.03%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,900.00	0.02%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,802.28	0.04%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$233,500.00	0.02%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,667.48	0.02%	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,300.00	0.08%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,066,155.78	0.11%	\$0.00	NA	\$0.00
		1	\$264,000.00	0.03%	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,036,741.57	0.2%	\$0.00	NA	\$0.00	
	AMERICASH	1	\$434,000.00	0.04%	\$0.00	NA	\$0.00	
	AMERICASH A CORPORATION	1	\$265,300.00	0.03%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00	0.11%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	\$0.00	NA	\$0.00	
	AMERIS BANK	2	\$645,228.17	0.06%	\$0.00	NA	\$0.00	
	AMERIS BANK A CORPORATION	2	\$729,263.21	0.07%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	2	\$558,000.00	0.06%	\$0.00	NA	\$0.00	
	APPLE MORTGAGE CORP	1	\$397,800.00	0.04%	\$0.00	NA	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$628,000.00	0.06%	\$0.00	NA	\$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	\$336,000.00	0.03%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92%	\$0.00	NA	\$0.00	
	BANCFIRST	2	\$443,000.00	0.04%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	3	\$873,187.35	0.09%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$433,000.00	0.04%	\$0.00	NA	\$0.00	
	BANK OF LANCASTER	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	10	\$3,570,163.23	0.36%	\$0.00	NA	\$0.00	
		1	\$275,000.00	0.03%	\$0.00	NA	\$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,046,306.60	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$284,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,174,766.70	0.12%	0	\$0.00	NA	0	\$0.00