

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q75W3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$1,500,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE, INC	1	\$424,401.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,685.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	1	\$149,294.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	53	\$15,574,193.86	10.2%	1	\$266,270.19	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$266,270.19	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$744,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	11	\$2,515,474.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,964.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,474.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A	23	\$6,051,970.23	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,317,928.92	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$1,208,052.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, NA	12	\$1,816,215.58	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST CAPITAL CORP	1	\$437,799.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST CAPITAL CORP	2	\$673,144.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST WEST BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	2	\$876,470.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	3	\$1,378,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	38	\$5,549,177.17	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$635,293.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVANS BANK, N.A	4	\$798,318.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,627,038.98	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$661,870.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,031,219.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	8	\$3,127,316.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	3	\$694,773.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$119,294.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$174,505.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUIDANCE RESIDENTIAL, LLC	1	\$347,017.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	5	\$2,453,910.01	1.61%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$13,843,035.90	9.07%	0	\$0.00	NA												
	HOMEOWNERS ADVANTAGE	1	\$164,825.00	0.11%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$242,142.75	0.16%	0	\$0.00	NA												
	HSBC BANK USA, N.A	4	\$1,108,811.06	0.73%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	3	\$461,400.00	0.3%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,959,589.84	1.28%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	6	\$1,642,700.00	1.08%	0	\$0.00	NA												
	KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	46	\$7,830,526.54	5.13%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$319,549.12	0.21%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,490.09	0.06%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	5	\$1,917,373.70	1.26%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$239,646.43	0.16%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,654,420.00	1.08%	0	\$0.00	NA												
	MB FINANCIAL BANK	3	\$1,726,750.00	1.13%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,135,649.89	0.74%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	5	\$1,570,464.69	1.03%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	17	\$6,110,050.91	4%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA												
	NBKC BANK	4	\$1,602,326.43	1.05%	0	\$0.00	NA												

















































































AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$110,000.00	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$229,878.35	0.46%	0	\$0.00	NA	0												
BANK FORWARD	1	\$48,400.00	0.1%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,900.00	0.13%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$79,892.24	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$93,700.00	0.19%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$131,600.00	0.26%	0	\$0.00	NA	0												
BELL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0												
BEST REWARD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$167,000.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$213,196.00	0.43%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$52,511.81	0.1%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	6	\$451,850.00	0.9%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$93,750.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$265,830.74	0.53%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	3	\$168,900.00	0.34%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$98,143.71	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$93,425.00	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
CATHOLIC FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0												
CATLIN BANK	1	\$61,655.00	0.12%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$223,526.89	0.45%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$109,920.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$51,145.44	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$125,500.00	0.25%	0	\$0.00	NA	0												
CENTREBANK	1	\$62,600.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$295,855.00	0.59%	0	\$0.00	NA	0												
CHEMICAL BANK	8	\$521,907.31	1.04%	0	\$0.00	NA	0												
CHEMICAL BANK GAYLORD SOUTH	1	\$32,775.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$40,319.45	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$54,800.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$72,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$79,779.17	0.16%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$40,500.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$173,000.00	0.35%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,731.11	0.27%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$55,665.00	0.11%	0	\$0.00	NA	0												
COMERICA BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$61,897.60	0.12%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES LLC	1	\$74,587.10	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	NA	0												





LAND HOME FINANCIAL SERVICES, INC	4	\$252,410.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$269,000.00	0.54%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$163,088.94	0.33%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,476.22	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$133,700.00	0.27%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$81,605.00	0.16%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$155,296.76	0.31%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$146,750.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$129,050.00	0.26%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$107,700.00	0.22%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$48,800.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$117,500.00	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$75,902.17	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$213,600.00	0.43%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$107,015.00	0.21%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$77,760.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,660.09	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,887.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$72,450.00	0.14%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$42,689.11	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$162,165.00	0.32%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$229,634.60	0.46%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0												
NBKC BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
NOIC, INC	1	\$72,675.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	15	\$983,497.77	1.96%	0	\$0.00	NA	0												
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$321,550.00	0.64%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$68,500.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$250,650.00	0.5%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.32%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$74,892.69	0.15%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC DBA LONE STAR FI	1	\$80,200.00	0.16%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$131,228.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$57,150.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$103,200.00	0.21%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$82,450.00	0.16%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$319,817.34	0.64%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$61,385.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$83,900.00	0.17%	0	\$0.00	NA	0												





























































































	NUMERICA CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$325,090.00	1.58%	0	\$0.00	NA												
	ORIGIN BANK	2	\$314,910.00	1.53%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$315,822.00	1.53%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$153,000.00	0.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$174,846.96	0.85%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.83%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.84%	0	\$0.00	NA												
	RANLIFE, INC	1	\$159,660.00	0.78%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$163,041.57	0.79%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$165,534.56	0.8%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP	1	\$167,920.00	0.82%	0	\$0.00	NA												
	RENASANT BANK	2	\$342,312.12	1.66%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$497,561.19	2.42%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$340,100.00	1.65%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$164,000.00	0.8%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$166,400.00	0.81%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$496,600.00	2.41%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$504,550.00	2.45%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	2	\$334,500.00	1.62%	0	\$0.00	NA												
	THE BANK OF NEW GLARUS	1	\$170,424.49	0.83%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$160,000.00	0.78%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$310,123.81	1.51%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$157,350.00	0.76%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA												
	UNITED WHOLESAL E MORTGAGE	1	\$161,532.50	0.78%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.81%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$165,783.85	0.81%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$159,520.23	0.77%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,588,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q76Y8	1ST MIDAMERICA CREDIT UNION	1	\$60,500.00	1.48%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,000.00	2.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,015.00	1.52%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	1.87%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,050.00	1.69%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	1.76%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	1.59%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,600.00	1.7%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$48,000.00	1.18%	0	\$0.00	NA												
	BETTER BANKS	1	\$60,000.00	1.47%	0	\$0.00	NA												
	BLOOMBANK	1	\$80,000.00	1.96%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$64,000.00	1.57%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	1.71%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$70,005.39	1.71%	0	\$0.00	NA												
	CO-OP CREDIT UNION	1	\$79,769.36	1.95%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$83,000.00	2.03%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$146,500.00	3.59%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$80,900.00	1.98%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	5	\$325,152.91	7.96%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$79,000.00	1.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,764.63	2%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$30,000.00	0.73%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,840.00	1.71%	0	\$0.00	NA												
	FIRST BANK RICHMOND	2	\$93,000.00	2.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,600.00	2.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,293.87	1.75%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$69,300.00	1.7%	0	\$0.00	NA												





















	TINKER FEDERAL CREDIT UNION	1	\$70,900.00	0.58%	0	\$0.00	NA												
	TOMPKINS STATE BANK	1	\$20,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$71,798.12	0.59%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.65%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$74,792.63	0.61%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,500.00	0.63%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,831.77	0.49%	0	\$0.00	NA												
	UNITED BANK	1	\$82,000.00	0.67%	0	\$0.00	NA												
	UNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$29,600.00	0.24%	0	\$0.00	NA												
	Unavailable	1	\$61,000.00	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$12,167,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q77E1	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	1.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$98,500.00	1.2%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$96,406.97	1.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,625.16	1.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	1.1%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.33%	0	\$0.00	NA												
	ARVEST BANK	3	\$319,189.56	3.89%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,120.00	1.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,300.00	1.16%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$89,568.63	1.09%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,555.00	1.14%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	1	\$106,500.00	1.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$193,500.00	2.36%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.28%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$108,000.00	1.32%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	1.34%	0	\$0.00	NA												
	COMERICA BANK	1	\$88,842.00	1.08%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	1.11%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,497.15	2.41%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,756.13	1.12%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$196,000.00	2.39%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$302,750.00	3.69%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	1.24%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,547.01	1.08%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$105,719.03	1.29%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST COMPANY	1	\$104,000.00	1.27%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,750.00	1.33%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$107,200.00	1.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$105,800.00	1.29%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$97,500.00	1.19%	0	\$0.00	NA												
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	1.29%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$99,800.00	1.22%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	1.11%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	1.18%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.28%	0	\$0.00	NA												
	HORIZON BANK	1	\$99,200.00	1.21%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	1.07%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$107,841.43	1.31%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	1.22%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	1.32%	0	\$0.00	NA												
	MID CAROLINA CREDIT UNION	1	\$101,979.64	1.24%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.05%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$204,963.58	2.5%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$96,001.80	1.17%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$99,737.76	1.22%	0	\$0.00	NA												







ALLY BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$22,500.00	0.32%	0	\$0.00	NA	0												
ALTERRA GROUP, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.87%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	1.14%	0	\$0.00	NA	0												
ARVEST BANK	1	\$70,000.00	1.01%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.65%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,150.00	0.95%	0	\$0.00	NA	0												
BETTER BANKS	1	\$76,000.00	1.1%	0	\$0.00	NA	0												
BLOOMBANK	2	\$62,600.00	0.9%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$83,400.00	1.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$68,250.00	0.98%	0	\$0.00	NA	0												
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$58,500.00	0.84%	0	\$0.00	NA	0												
CALCOE FEDERAL CREDIT UNION	1	\$76,800.00	1.11%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$166,400.00	2.4%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$63,650.00	0.92%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	1.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,000.00	0.84%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$71,756.86	1.04%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS LLC	1	\$53,910.00	0.78%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$73,310.63	1.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$83,780.48	1.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,810.00	1.02%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$76,000.00	1.1%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,000.00	1.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	1.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.87%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$65,200.00	0.94%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$64,000.00	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$48,491.10	0.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$82,000.00	1.18%	0	\$0.00	NA	0												
GECU	1	\$51,864.10	0.75%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$263,500.00	3.8%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$56,848.92	0.82%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$66,400.00	0.96%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$206,977.46	2.99%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$50,000.00	0.72%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$51,093.02	0.74%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$78,395.14	1.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,827.71	0.94%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$43,443.53	0.63%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$134,400.00	1.94%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$65,511.43	0.95%	0	\$0.00	NA	0												
LONGVIEW BANK & TRUST	1	\$33,000.00	0.48%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$76,800.00	1.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$82,000.00	1.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$81,000.00	1.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$60,439.63	0.87%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE, INC	1	\$64,830.13	0.94%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$76,939.69	1.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$268,225.00	3.87%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$70,000.00	1.01%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$165,180.21	2.38%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$132,000.00	1.9%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$135,900.00	1.96%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	NA	0												



















































































	WEST GATE BANK	1	\$106,000.00	0.1%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$302,200.00	0.3%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$396,270.33	0.39%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$86,087.19	0.08%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$105,730.00	0.1%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$95,050.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,539.94	0.09%	0	\$0.00	NA												
	ZIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	Unavailable	5	\$489,645.32	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>1,025</b>	<b>\$101,968,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q8AG0	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA												
	4 FRONT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$674,884.24	0.47%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$136,000.00	0.1%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$135,223.13	0.09%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$144,231.63	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,775.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$399,700.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$570,029.00	0.4%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$274,242.37	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$132,100.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$142,025.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,812.31	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,028.77	0.49%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,560.00	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$144,500.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$564,500.00	0.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$410,317.52	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,150.00	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$149,779.02	0.1%	0	\$0.00	NA												
	AMERIS BANK	1	\$134,809.78	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$270,888.12	0.19%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$146,300.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	6	\$833,740.00	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$565,100.00	0.4%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,299.01	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,600.00	0.1%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$277,840.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	3	\$405,850.00	0.28%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$148,500.00	0.1%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,113.65	0.09%	0	\$0.00	NA												
	BANK OF MILTON	1	\$136,800.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$430,400.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,101,454.71	0.77%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$148,000.00	0.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,500.00	0.1%	0	\$0.00	NA												
	BANNER BANK	2	\$298,500.00	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$426,582.67	0.3%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,599.94	0.09%	0	\$0.00	NA												































THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,680.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$164,600.00	0.09%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.09%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$168,780.00	0.1%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$331,355.00	0.19%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.09%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,700.00	0.09%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	2	\$328,500.00	0.19%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$312,000.00	0.18%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$329,757.76	0.19%	0	\$0.00	NA												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$172,425.00	0.1%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$316,600.00	0.18%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$508,000.00	0.29%	0	\$0.00	NA												
TOWN AND COUNTRY CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$332,500.00	0.19%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$971,148.42	0.55%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,095.00	0.09%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,819.37	0.47%	0	\$0.00	NA												
UNITED BANK	1	\$169,979.62	0.1%	0	\$0.00	NA												
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$170,399.94	0.1%	0	\$0.00	NA												
UNITED CREDIT UNION	1	\$158,350.00	0.09%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA												
UNITED HOME LOANS INC	1	\$150,138.16	0.09%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	2	\$336,005.00	0.19%	0	\$0.00	NA												
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,012.59	0.09%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$472,300.00	0.27%	0	\$0.00	NA												
UW CREDIT UNION	4	\$651,950.00	0.37%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,900.00	0.09%	0	\$0.00	NA												
VERVE, A CREDIT UNION	4	\$641,475.00	0.37%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	3	\$505,000.00	0.29%	0	\$0.00	NA												
VISIONBANK OF IOWA, A CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA												
VITEK MORTGAGE GROUP	1	\$174,747.85	0.1%	0	\$0.00	NA												
WATERSIDE MORTGAGE, INC	1	\$164,667.65	0.09%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA												
WAUMANDEE STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	2	\$325,794.32	0.19%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$313,647.82	0.18%	0	\$0.00	NA												
WEST GATE BANK	6	\$993,501.00	0.57%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$304,774.60	0.17%	0	\$0.00	NA												
WESTERN BANK	1	\$156,957.71	0.09%	0	\$0.00	NA												
WESTERN STATE BANK, A CORPORATION	1	\$170,753.62	0.1%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$331,280.00	0.19%	0	\$0.00	NA												
WISCONSIN BANK & TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA												
WORKERS' CREDIT UNION	3	\$488,524.00	0.28%	0	\$0.00	NA												
Unavailable	3	\$486,684.41	0.19%	0	\$0.00	NA												

Total		1,071	\$175,140,906.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140Q8AJ4	AMERIFIRST FINANCIAL CORPORATION	3	\$648,022.16	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$400,239.41	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$225,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$192,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$423,000.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$196,529.42	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$248,317.52	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,537,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q8AK1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,712.73	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$229,851.77	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$495,350.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,464.58	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,727.69	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$222,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,922,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q8AL9	ACADEMY MORTGAGE CORPORATION	9	\$875,132.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$108,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,675.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,730.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$296,280.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$86,880.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$408,909.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$105,233.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,519,563.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$104,066.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$203,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,152.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,075.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$201,209.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$104,261.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$85,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$193,083.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$209,320.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	TOWNE MORTGAGE COMPANY	2	\$189,900.00	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$289,090.00	0.4%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	TRIAD BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$197,440.00	0.27%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	1	\$97,950.00	0.13%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$90,759.89	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$297,872.89	0.41%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$91,350.00	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$887,369.00	1.22%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$284,351.18	0.39%	0	\$0.00	NA												
	UNITED BANK	2	\$185,122.18	0.25%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	39	\$3,851,211.77	5.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.12%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$408,222.35	0.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$100,500.00	0.14%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$96,666.63	0.13%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$97,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$104,029.62	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$186,820.00	0.26%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$105,300.00	0.14%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA												
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,100.00	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$72,827,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q8AM7	1ST FINANCIAL, INC	1	\$138,700.00	0.14%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.13%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$130,400.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$569,965.00	0.58%	0	\$0.00	NA												
	ACCESS COMMUNITY CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$131,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$130,950.00	0.13%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$125,520.00	0.13%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$132,700.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$138,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$280,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$140,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$579,443.34	0.58%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	2	\$287,500.00	0.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,700.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$265,750.00	0.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA												

































































	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$556,290.00	0.28%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$179,546.38	0.09%	0	\$0.00	NA												
	UMPQUA BANK	4	\$725,601.47	0.37%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$195,120.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,315,670.00	0.67%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$184,978.29	0.09%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$194,912.43	0.1%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$176,700.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$581,610.00	0.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$196,200.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$182,474.75	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$570,100.00	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.09%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$730,240.00	0.37%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$768,150.00	0.39%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$398,081.94	0.2%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$177,150.00	0.09%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$361,600.00	0.18%	0	\$0.00	NA												
	VILLAGE CAPITAL & INVESTMENT, LLC	1	\$194,463.09	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$377,000.00	0.19%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA												
	WEI MORTGAGE, LLC	3	\$561,100.00	0.28%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$367,000.00	0.19%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$176,750.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$371,167.92	0.19%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$385,350.43	0.2%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	4	\$764,405.00	0.39%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
	Unavailable	3	\$578,303.29	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,051</b>	<b>\$197,363,662.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q8AU9	ACADEMY MORTGAGE CORPORATION	1	\$160,050.00	4.92%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$177,000.00	5.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	4.9%	0	\$0.00	NA												
	COLFAX BANKING COMPANY	1	\$194,000.00	5.96%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	4.98%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,750.00	7.74%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$176,800.00	5.43%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,400.00	7.08%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	5.22%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$180,000.00	5.53%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,000.00	5.01%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	6.15%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,764.41	5.25%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$220,000.00	6.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$639,500.00	19.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,254,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q8AV7	AMARILLO NATIONAL BANK	2	\$362,610.00	19.15%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$240,892.00	12.72%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$174,500.00	9.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	8.71%	0	\$0.00	NA												













































































































LAKEVIEW LOAN SERVICING LLC	68	\$19,859,085.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,187,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$103,233.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA	2	\$634,328.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$545,047.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,267,573.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,654.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$379,543.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$328,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$322,080.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$307,205.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,343,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,121,492.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDSMART MORTGAGE, LLC	1	\$233,704.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,719,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$1,069,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,841,706.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$635,349.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$531,267.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	2	\$727,339.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$585,691.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,823,760.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	7	\$1,878,675.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$846,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$520,781.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$121,134.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$494,712.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$422,980.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LMC HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,208.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN GALLERY, INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$496,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$382,978.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	4	\$978,900.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$214,264.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$502,110.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	517	\$158,048,515.84	7.76%	1	\$398,329.40	NA	0	\$0.00	NA	1	\$398,329.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC	1	\$337,145.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$733,030.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,443.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$649,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$257,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,137,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$367,393.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$453,014.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$266,632.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	7	\$2,419,681.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







NUDGE FUNDING, LLC	2	\$622,477.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$2,463,090.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$180,226.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$236,060.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$381,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,106,361.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$575,578.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$258,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC INC	1	\$502,786.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	3	\$1,289,932.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$272,424.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	9	\$1,946,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,575.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	15	\$5,454,137.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	10	\$3,023,813.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA	1	\$227,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$458,367.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$370,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE LLC	3	\$725,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$422,614.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$2,396,357.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$369,231.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$463,262.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST INC	1	\$281,120.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,543,197.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$271,625.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$203,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	4	\$1,079,003.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC LENDING LLC	3	\$1,185,656.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,406,633.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$349,539.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,704.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,446.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$188,240.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,339.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAE CO	1	\$395,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA A CORPORATION	1	\$207,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$368,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$1,531,680.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	22	\$6,787,857.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$911,926.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,247,845.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$115,000.00	0.01%	1	\$112,827.37	NA	0	\$0.00	NA	1	\$112,827.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$580,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$679,124.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS UNITED FINANCIAL LLC	1	\$144,352.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS UNITED FINANCIAL, LLC	2	\$408,483.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$249,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$624,138.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$215,462.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	43	\$11,263,021.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$259,329.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$580,099.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$280,621.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,815.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B	1	\$461,063.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,737.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$387,903.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURE MORTGAGE AN S CORPORATION	2	\$589,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	2	\$865,692.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	1,027	\$288,884,169.80	14.18%	2	\$588,089.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$343,387.74	NA	1	\$244,701.59	NA	0
QUIK FUND INC A FLORIDA CORPORATION	1	\$215,728.24	0.01%	1	\$211,808.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$211,808.68	NA	0
QUONTIC BANK	1	\$423,441.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$497,553.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$309,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$86,141.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$220,864.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$424,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$216,975.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$340,295.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$386,983.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$975,834.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,193,723.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	27	\$8,154,058.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$601,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	8	\$3,312,109.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$188,088.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$637,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$514,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$340,001.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RLM MORTGAGE LLC	2	\$656,214.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$283,184.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMS & ASSOCIATES	5	\$1,165,402.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$314,379.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$435,384.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$505,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$823,443.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$278,615.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$322,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAGE BANK	4	\$1,213,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$335,093.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,208.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$346,721.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$244,625.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,647.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$595,740.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$809,821.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,108.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,208,022.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,778.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$844,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







	VISTA HOME LENDING	1	\$399,448.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$199,527.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$437,506.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$419,434.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$387,065.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	5	\$1,514,894.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,124,994.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$427,680.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	6	\$1,731,051.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$527,742.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$288,020.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNI	1	\$375,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$406,873.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,051.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,365,398.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,460.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$101,604.72	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	231	\$68,681,946.44	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$614,707.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$942,462.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$354,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$332,541.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$701,567.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$223,131.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$204,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$891,930.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$182,958.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$596,375.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$512,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,047,439.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$130,449.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$254,249.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$501,351.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,278.23	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,820,395.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$383,516.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$434,390.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$630,799.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$997,381.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,854,816.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL ONE MORTGAGE, INC	1	\$267,670.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR LENDING CO., A CORPORATION	1	\$240,243.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6,967</b>	<b>\$2,037,979,882.12</b>	<b>100%</b>	<b>5</b>	<b>\$1,311,054.78</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$511,156.77</b>	<b>1</b>	<b>\$343,387.74</b>	<b>2</b>	<b>\$456,510.27</b>	<b>0</b>	<b>\$0.00</b>				
31418CSA3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABM FUNDING INC	1	\$229,072.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,186,939.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION (MHC)	1	\$117,577.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$324,568.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$415,476.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,775.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$695,221.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$22,308.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$302,200.00	0.09%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,412,465.56	0.71%	0	\$0.00	NA	0												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$331,069.11	0.1%	0	\$0.00	NA	0												
FORTUNE FINANCIAL, INC	2	\$604,000.00	0.18%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,229,709.02	0.65%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	2	\$377,931.91	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	8	\$2,087,013.00	0.61%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,275,595.00	0.37%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0												
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,624.64	0.06%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK - COR	2	\$275,436.32	0.08%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,495.30	0.05%	0	\$0.00	NA	0												
GOOGAIN INC. DBA MAXREAL	1	\$398,121.26	0.12%	0	\$0.00	NA	0												
GOOGAIN INC., A CORPORATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$573,676.13	0.17%	0	\$0.00	NA	0												
GOTMORTGAGE.COM	1	\$309,081.27	0.09%	0	\$0.00	NA	0												
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,296.75	0.05%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$277,198.54	0.08%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
GUARANTEED RATE , INC	1	\$148,576.36	0.04%	0	\$0.00	NA	0												
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$293,456.54	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	10	\$2,478,206.36	0.73%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$179,495.30	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,499,368.16	0.44%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$359,447.00	0.11%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$501,500.00	0.15%	0	\$0.00	NA	0												
HARTFORD FUNDING, LTD, A CORPORATION	1	\$299,135.12	0.09%	0	\$0.00	NA	0												
HOME AMERICA LENDING CORP. - COR	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
HOME FUNDING CORP	1	\$247,000.00	0.07%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$393,378.35	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$269,609.60	0.08%	0	\$0.00	NA	0												
HOME SOLUTIONS GROUP, INC	1	\$424,100.00	0.12%	0	\$0.00	NA	0												
HOMELAND MORTGAGE COMPANY	1	\$340,003.23	0.1%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	2	\$518,555.08	0.15%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,830,483.91	0.54%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$730,511.45	0.21%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$600,509.52	0.18%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	2	\$304,394.58	0.09%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	7	\$1,852,763.95	0.54%	0	\$0.00	NA	0												
HORIZON BANK, SSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0												
HOWARD BANK - COR	1	\$351,300.00	0.1%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	3	\$442,020.00	0.13%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$399,678.34	0.12%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$483,683.96	0.14%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$133,981.97	0.04%	0	\$0.00	NA	0												
JARL ENTERPRISES LLC	1	\$398,000.00	0.12%	0	\$0.00	NA	0												
JLB CORPORATION	1	\$192,400.00	0.06%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	139	\$33,803,580.89	9.91%	0	\$0.00	NA	0												
KENTWOOD MORTGAGE INC	1	\$161,950.97	0.05%	0	\$0.00	NA	0												
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION, A CORP	1	\$262,600.00	0.08%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$236,307.19	0.07%	0	\$0.00	NA	0												
LAKELAND BANK, A CORPORATION	1	\$276,250.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$324,050.00	0.1%	0	\$0.00	NA	0												





























































































	THE FEDERAL SAVINGS BANK	2	\$1,665,000.00	0.74%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$540,000.00	0.24%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,351.89	0.22%	0	\$0.00	NA												
	TIAA,FSB	10	\$6,705,436.35	2.97%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$635,367.80	0.28%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$968,319.35	0.43%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,747.00	0.26%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$573,168.45	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$15,259,186.53	6.76%	0	\$0.00	NA												
	WALLICK & VOLK, INC	2	\$1,378,967.50	0.61%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$521,857.55	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$634,509.10	0.28%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$484,646.67	0.21%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	2	\$1,061,300.00	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$225,761,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CSV7	CITIBANK_NA	1	\$559,372.49	3.16%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$558,109.03	3.15%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$472,858.57	2.67%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$595,884.78	3.37%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	8	\$4,296,025.00	24.26%	0	\$0.00	NA												
	MB FINANCIAL BANK	11	\$6,386,079.32	36.06%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$454,500.00	2.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$1,099,220.65	6.21%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$633,852.40	3.58%	0	\$0.00	NA												
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$881,869.60	4.98%	0	\$0.00	NA												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$547,385.94	3.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$1,223,000.00	6.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$17,708,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CSW5	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$599,173.39	9.28%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$949,091.92	14.69%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	8	\$3,759,456.36	58.2%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,152,000.00	17.83%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$6,459,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CSX3	AMERISAVE MORTGAGE CORPORATION	1	\$505,000.00	8.87%	0	\$0.00	NA												
	EVERBANK	4	\$2,063,350.30	36.25%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$450,000.00	7.91%	0	\$0.00	NA												
	MK LENDING CORP	1	\$612,950.00	10.77%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,060,750.00	18.64%	0	\$0.00	NA												
	TIAA,FSB	2	\$1,000,012.59	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$5,692,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CSY1	ALLIANCE WEST MORTGAGE, INC	1	\$624,823.60	49.76%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$630,919.10	50.24%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,255,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CT20	LOANDEPOT.COM, LLC	4	\$1,111,643.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,111,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CT38	DITECH FINANCIAL LLC	12	\$1,349,519.44	47.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$84,570.47	3%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,232,749.35	43.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$148,216.04	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,815,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CT46	COASTWAY COMMUNITY BANK	1	\$121,000.00	3.19%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$40,800.00	1.08%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$374,273.24	9.87%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$164,952.40	4.35%	0	\$0.00	NA												





3138LL3N3	WALKER & DUNLOP, LLC	1	\$25,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL3P8	KEYBANK NATIONAL ASSOCIATION	1	\$35,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL3R4	BERKELEY POINT CAPITAL LLC	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL3W3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4A0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$60,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$60,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4C6	KEYBANK NATIONAL ASSOCIATION	1	\$13,409,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4D4	KEYBANK NATIONAL ASSOCIATION	1	\$31,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4K8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4M4	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,121,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4Q5	M & T REALTY CAPITAL CORPORATION	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL4Y8	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5A9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,468,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,468,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5J0	Unavailable	1	\$424,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$424,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5M3	BARINGS MULTIFAMILY CAPITAL LLC	1	\$27,959,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,959,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL5P6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL6L4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,474,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL6M2	Unavailable	1	\$70,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$70,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LL6N0	Unavailable	1	\$211,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$211,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLAB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,701,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLAE5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLAT2	WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LLHM0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLHQ1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJ22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJ97	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJD8	WELLS FARGO BANK, N.A	1	\$13,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJ5	REGIONS BANK	1	\$29,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJM8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJN6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,731,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJP1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLK53	KEYBANK NATIONAL ASSOCIATION	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLK87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKH7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,096,149.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,096,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKJ3	Unavailable	1	\$45,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$45,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKM6	WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKP9	GREYSTONE SERVICING CORPORATION INC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKW4	WALKER & DUNLOP, LLC	1	\$21,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKZ7	WELLS FARGO BANK, N.A	1	\$15,299,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLL29	SUNTRUST BANK	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLL37	SUNTRUST BANK	1	\$9,366,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLL45	REGIONS BANK	1	\$40,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLL60	HUNT MORTGAGE CAPITAL, LLC	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LLN84	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLND3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,170,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNF8	WALKER & DUNLOP, LLC	1	\$9,330,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,684,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNH4	KEYBANK NATIONAL ASSOCIATION	1	\$27,087,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNJ0	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNP6	HUNT MORTGAGE CAPITAL, LLC	1	\$9,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNR2	WALKER & DUNLOP, LLC	1	\$29,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$787,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNT8	BERKELEY POINT CAPITAL LLC	1	\$41,762,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNV3	WALKER & DUNLOP, LLC	1	\$17,839,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNX9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNY7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,856,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLNZ4	WALKER & DUNLOP, LLC	1	\$39,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLP25	Unavailable	1	\$147,769,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$147,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLP33	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,411,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLP41	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,023,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLP58	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,834,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLP66	WALKER & DUNLOP, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA												





3138LLQN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$104,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$104,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQP3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,043,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,330,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQR9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQS7	WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,387,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,642,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,898,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$88,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQY4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,538,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLQZ1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,865,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLR23	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,266,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLR31	KEYBANK NATIONAL ASSOCIATION	1	\$8,888,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLR49	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLR64	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,559,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLR72	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,897,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,897,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLR80	WALKER & DUNLOP, LLC	1	\$44,540,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$44,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLR98	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,662,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLRC1	HUNT MORTGAGE CAPITAL, LLC	1	\$636,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLRD9	WELLS FARGO BANK, N.A	3	\$79,688,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$79,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLRF4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,086,000.00	100%	0	\$0.00	NA												





3138LLTF2	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTG0	DOUGHERTY MORTGAGE, LLC	1	\$883,813.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$883,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTH8	HOMESTREET CAPITAL CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTJ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,457,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTK1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,529,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,529,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTQ8	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTS4	BERKELEY POINT CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTT2	Unavailable	1	\$54,331,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTV7	CBRE MULTIFAMILY CAPITAL, INC	1	\$84,028,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$84,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTY1	GREYSTONE SERVICING CORPORATION INC	1	\$40,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLTZ8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLU29	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,349,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLU37	WELLS FARGO BANK, N.A	1	\$6,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLU52	DOUGHERTY MORTGAGE, LLC	1	\$24,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLU78	WALKER & DUNLOP, LLC	1	\$18,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLU86	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLUA1	M & T REALTY CAPITAL CORPORATION	1	\$4,366,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,366,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLUB9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLUC7	M & T REALTY CAPITAL CORPORATION	1	\$3,470,500.00	100%	0	\$0.00	NA												





3138LLW43	SUNTRUST BANK	1	\$8,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLW50	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLW68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLW76	WALKER & DUNLOP, LLC	1	\$14,570,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLW92	GREYSTONE SERVICING CORPORATION INC	1	\$2,141,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWA9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWC5	CBRE MULTIFAMILY CAPITAL, INC	1	\$76,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$76,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,785,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWE1	DOUGHERTY MORTGAGE, LLC	1	\$1,891,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,718,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,718,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWL5	HUNT MORTGAGE CAPITAL, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWM3	Unavailable	1	\$70,581,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWN1	KEYBANK NATIONAL ASSOCIATION	1	\$9,115,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWP6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,340,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWQ4	GREYSTONE SERVICING CORPORATION INC	1	\$3,564,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWR2	BERKELEY POINT CAPITAL LLC	1	\$27,790,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWS0	GREYSTONE SERVICING CORPORATION INC	1	\$3,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWT8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,090,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LLWU5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												

<b>Total</b>		1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LLWW1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,293,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,293,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLWX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$5,753,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLWY7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLWZ4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLX26	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$23,227,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLX34	WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLX59	KEYBANK NATIONAL ASSOCIATION	1	\$3,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,029,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLX75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,169,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$5,169,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLX83	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$6,328,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$84,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$84,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXC4	GREYSTONE SERVICING CORPORATION INC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXE0	WALKER & DUNLOP, LLC	1	\$16,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$16,002,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXF7	WALKER & DUNLOP, LLC	1	\$33,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$33,670,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXG5	WALKER & DUNLOP, LLC	1	\$10,877,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$10,877,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXK6	REGIONS BANK	1	\$20,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$20,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXM2	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$11,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXU4	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$25,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$6,806,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LLXW0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$48,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$48,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00















	RANDOLPH SAVINGS BANK	3	\$830,114.26	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$238,186.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,976,958.95	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,384.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,634,599.15	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$252,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$225,667.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$375,823.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,677.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$28,385,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FSE74	ACADEMY MORTGAGE CORPORATION	1	\$200,738.57	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,614.78	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$389,021.07	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$225,069.01	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$300,330.26	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$362,832.89	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$217,975.41	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$397,205.73	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$374,589.12	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$406,887.44	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$405,495.57	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$855,190.50	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,514,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FSE82	ARK-LA-TEX FINANCIAL SERVICES	1	\$203,780.62	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$187,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$153,663.05	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$221,016.61	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$289,436.80	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$251,239.71	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$183,919.39	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$538,296.03	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$275,085.05	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLBURY FCU	3	\$644,757.42	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$432,907.81	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$169,488.64	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,551,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FSE90	BERKSHIRE BANK	1	\$174,742.19	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$295,850.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$194,310.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$389,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$308,984.16	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$275,593.40	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$278,900.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$217,859.99	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$147,563.23	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$364,325.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$218,078.21	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,282.89	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLBURY FCU	2	\$509,573.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$311,850.03	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$295,573.52	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$799,651.36	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$379,091.15	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$417,050.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$365,750.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,261,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140FSA6	AVIDIA BANK	1	\$242,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







	CITIBANK_NA	26	\$6,490,452.22	51.72%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	2	\$577,595.58	4.6%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$509,343.52	4.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$437,559.44	3.49%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$380,498.28	3.03%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$685,699.15	5.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$259,657.62	2.07%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,963.05	1.62%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$203,225.21	1.62%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$315,583.87	2.51%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,549,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GPXT0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$570,000.00	5.08%	0	\$0.00	NA												
	CITIBANK_NA	14	\$8,047,976.23	71.76%	0	\$0.00	NA												
	FM HOME LOANS, LLC	4	\$2,086,874.11	18.61%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$509,600.00	4.55%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$11,214,450.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GPXU7	AMERISAVE MORTGAGE CORPORATION	1	\$500,225.28	4.28%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$549,225.06	4.7%	0	\$0.00	NA												
	CITIBANK_NA	12	\$7,934,473.15	67.84%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$1,046,623.22	8.95%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$590,000.00	5.04%	0	\$0.00	NA												
	MK LENDING CORP	1	\$516,870.70	4.42%	0	\$0.00	NA												
	NMSI, INC	1	\$559,200.00	4.77%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$11,696,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GPYA0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$516,818.53	9.78%	0	\$0.00	NA												
	CITIBANK_NA	4	\$2,097,000.00	39.7%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$570,400.00	10.8%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$567,000.00	10.73%	0	\$0.00	NA												
	M & T BANK	1	\$591,452.22	11.2%	0	\$0.00	NA												
	MK LENDING CORP	1	\$461,732.00	8.74%	0	\$0.00	NA												
	ONY GLO, INC	1	\$477,675.00	9.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$5,282,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQDC7	HERITAGE COMMUNITY BANK	1	\$75,000.00	5.53%	0	\$0.00	NA												
	MB FINANCIAL BANK	11	\$847,545.87	62.52%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	4	\$433,195.96	31.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,355,741.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQDD5	MB FINANCIAL BANK	14	\$1,364,393.44	87.62%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$86,874.65	5.58%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC	1	\$105,825.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,557,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQDE3	CLEVELAND MORTGAGE CORPORATION	1	\$140,600.00	3.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$120,625.64	2.73%	0	\$0.00	NA												
	GB MORTGAGE, INC	1	\$148,287.95	3.36%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$129,113.37	2.92%	0	\$0.00	NA												
	HERITAGE COMMUNITY BANK	1	\$133,180.00	3.01%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$150,000.00	3.4%	0	\$0.00	NA												
	MB FINANCIAL BANK	25	\$3,319,620.80	75.15%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$141,046.12	3.19%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$135,000.00	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,417,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GQDF0	MB FINANCIAL BANK	18	\$3,294,874.17	85.58%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$187,000.00	4.86%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$367,996.38	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,849,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140GQDT0	MB FINANCIAL BANK	13	\$2,916,895.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,916,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQDU7	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$287,594.21	2.46%	0	\$0.00	NA												
	MB FINANCIAL BANK	40	\$11,409,732.05	97.54%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,697,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQQC3	FINANCE OF AMERICA LLC	6	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQR73	STEARNS LENDING, LLC	6	\$1,368,703.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,368,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQR81	KBHS HOME LOANS, LLC	1	\$190,841.59	6.83%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$353,250.00	12.64%	0	\$0.00	NA												
	STEARNS LENDING, LLC	12	\$2,249,861.78	80.53%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,793,953.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQR99	COMPASS HOME LOANS, LLC	1	\$477,231.16	11.85%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,000.00	6.85%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	3	\$878,520.00	21.82%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$2,394,980.06	59.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,026,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQSA5	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$341,552.26	6.13%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	2	\$848,200.00	15.22%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	3	\$956,771.00	17.17%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$200,120.51	3.59%	0	\$0.00	NA												
	SOFI MORTGAGE, LLC	1	\$176,756.13	3.17%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$2,138,200.00	38.37%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	3	\$911,704.00	16.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,573,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQSB3	PREMIA MORTGAGE, LLC	16	\$5,127,940.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,127,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQSC1	PREMIA MORTGAGE, LLC	13	\$4,268,389.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,268,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GQSD9	RESULTS MORTGAGE, LLC	1	\$189,150.00	7.6%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$178,989.61	7.19%	0	\$0.00	NA												
	STEARNS LENDING, LLC	11	\$2,121,675.00	85.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,489,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GR2A1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,590,613.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,590,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GR2B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,698,013.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,698,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GR2C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,213,003.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,213,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GR2D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,910,459.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,910,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GR2E3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,731.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,117,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GR2F0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,670.75	100%	0	\$0.00	NA												



3140GRUK8	CITIBANK_NA	23	\$3,702,165.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,702,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRUL6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,711.84	3.49%	0	\$0.00	NA												
	CITIBANK_NA	24	\$4,576,626.21	80.07%	0	\$0.00	NA												
	MK LENDING CORP	1	\$189,713.83	3.32%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$199,705.36	3.49%	0	\$0.00	NA												
	NMSI, INC	2	\$369,460.74	6.46%	0	\$0.00	NA												
	QUONTIC BANK	1	\$180,239.94	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,715,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRUN2	CITIBANK_NA	15	\$936,547.18	86.7%	0	\$0.00	NA												
	HOWARD BANK	1	\$64,000.00	5.92%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$79,654.53	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,080,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRUP7	CITIBANK_NA	18	\$1,743,257.91	90.22%	0	\$0.00	NA												
	HOWARD BANK	1	\$97,991.91	5.07%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$91,000.00	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,932,249.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRUQ5	CITIBANK_NA	10	\$1,167,920.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,167,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRUR3	CITIBANK_NA	22	\$2,953,416.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,953,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRZ98	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,203,759.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,203,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6L1	FIRST NATIONAL BANK OF OMAHA	7	\$2,108,988.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,108,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6M9	FIRST NATIONAL BANK OF OMAHA	13	\$2,453,215.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,453,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6N7	FIRST NATIONAL BANK OF OMAHA	59	\$16,314,679.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,314,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6P2	FIRST NATIONAL BANK OF OMAHA	5	\$1,531,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6Q0	FIRST NATIONAL BANK OF OMAHA	18	\$4,055,465.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,055,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6R8	FIRST NATIONAL BANK OF OMAHA	10	\$2,364,618.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,364,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6S6	FIRST NATIONAL BANK OF OMAHA	7	\$1,952,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,952,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSGB2	CARTUS HOME LOANS	67	\$20,164,731.20	83.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	7	\$2,205,099.52	9.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,391,600.00	5.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$289,063.20	1.2%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$24,050,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140SGSD8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,177,943.34	77.23%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,383.08	22.77%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,525,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





Total		84	\$20,101,054.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140GUPL5	FREMONT BANK	14	\$1,783,535.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,783,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GV2A2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$131,575.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$57,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A LLC	1	\$70,178.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$71,319.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$72,662.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,157.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$54,691.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$81,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$72,058.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$58,331.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$65,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$79,914.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$63,919.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$80,813.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$80,795.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$48,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$51,941.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$21,632.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$104,049.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$39,955.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$43,450.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$125,443.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$45,697.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$44,948.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$37,455.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$37,478.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$63,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$56,182.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$50,855.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,841.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,918.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,895.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$116,383.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$60,285.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$73,432.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$57,109.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$63,120.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,336.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$52,656.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$50,944.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$70,806.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$60,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	\$124,851.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$71,097.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$39,955.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$38,958.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$67,418.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$72,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSOURCE BANK, A CORPORATION	1	\$46,542.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































































CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$201,577.59	0.1%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP	1	\$229,815.93	0.12%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	1	\$364,800.00	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$549,249.51	0.29%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,805,895.39	0.94%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	2	\$668,753.47	0.35%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$577,864.15	0.3%	0	\$0.00	NA												
CLM MORTGAGE LLC	1	\$304,000.00	0.16%	0	\$0.00	NA												
COLTEN MORTGAGE A LLC	1	\$345,907.23	0.18%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,938.80	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	3	\$835,592.93	0.43%	0	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$226,722.86	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$1,856,849.75	0.96%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$734,240.56	0.38%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$483,817.34	0.25%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$485,240.34	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$447,656.68	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	33	\$9,753,293.85	5.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$418,367.92	0.22%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,766,344.87	0.92%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., LP	1	\$294,317.32	0.15%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$550,582.52	0.29%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$463,238.65	0.24%	0	\$0.00	NA												
DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$303,467.13	0.16%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$314,935.35	0.16%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$399,029.09	0.21%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$502,694.72	0.26%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$413,576.16	0.21%	0	\$0.00	NA												
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	NA												
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$223,250.00	0.12%	0	\$0.00	NA												
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$254,632.59	0.13%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.2%	0	\$0.00	NA												
EU DRUP INC DBA THE MORTGAGE GALLERY	1	\$251,387.27	0.13%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$270,342.20	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$301,674.33	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,925,599.67	1%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$542,778.77	0.28%	0	\$0.00	NA												
F + B ACQUISITION GROUP, LLC	1	\$403,750.00	0.21%	0	\$0.00	NA												
F AND B ACQUISITION GROUP, LLC	1	\$353,875.00	0.18%	0	\$0.00	NA												
FANDB ACQUISITION GROUP, LLC	1	\$332,452.00	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.12%	0	\$0.00	NA												
FC LENDING, LTD	2	\$663,114.36	0.34%	0	\$0.00	NA												
FIDELITY BANK, A SAVINGS BANK	1	\$201,116.23	0.1%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,093.52	0.49%	0	\$0.00	NA												
FIRST BANK	1	\$322,513.51	0.17%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$541,057.93	0.28%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,798.00	0.2%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, L.P	1	\$224,173.54	0.12%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	1	\$267,522.52	0.14%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$653,607.30	0.34%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$246,256.68	0.13%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$583,247.45	0.3%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$203,955.71	0.11%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$338,520.55	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$362,482.97	0.19%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE, INCORATED, AN OHIO CORPORATION	1	\$334,524.32	0.17%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,057.63	0.14%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$473,336.01	0.25%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,248.33	0.14%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,445.07	0.14%	0	\$0.00	NA												





	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$991,669.12	0.51%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$328,053.15	0.17%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$1,838,720.77	0.95%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$654,425.84	0.34%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,384.20	0.22%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$295,024.31	0.15%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$304,510.62	0.16%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,298,503.53	0.67%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$298,799.29	0.16%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$302,502.19	0.16%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$882,407.76	0.46%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,341.75	0.15%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$293,971.28	0.15%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$256,975.86	0.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$978,389.62	0.51%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$218,500.00	0.11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$442,996.40	0.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$858,395.15	0.45%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,919.78	0.15%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$400,309.39	0.21%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,353.21	0.37%	0	\$0.00	NA												
	THE DART BANK A STATE CHARTERED BANK	1	\$213,442.02	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	2	\$662,131.70	0.34%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$661,042.43	0.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,011,457.65	0.52%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$633,198.63	0.33%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$460,086.48	0.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$216,280.74	0.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,423.52	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, CORPORATION	1	\$292,702.69	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$393,681.96	0.2%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$367,582.68	0.19%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$213,448.83	0.11%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$417,397.73	0.22%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$264,659.53	0.14%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,211.18	0.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$869,757.25	0.45%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$609,929.97	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$923,966.84	0.48%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$403,155.20	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$697,255.13	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$327,267.16	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$2,379,316.67	1.23%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$272,076.10	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,298.38	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>624</b>	<b>\$192,716,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GVY74	BUSEY BANK	2	\$297,211.50	11.47%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$130,757.08	5.04%	0	\$0.00	NA												
	CIBC BANK USA, A BANKING CORPORATION	1	\$265,117.46	10.23%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$164,803.00	6.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$231,578.34	8.93%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$133,398.78	5.15%	0	\$0.00	NA												
	MIDWEST BANKCENTREM A CORPORATION	1	\$120,472.26	4.65%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$124,823.88	4.82%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,467.27	6.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,867.09	6.09%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$414,705.36	16%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$253,787.02	9.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$139,900.00	5.39%	0	\$0.00	NA												











	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$423,475.21	1.21%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$299,012.42	0.85%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SOUTH A NEW YORK CORPORATION	1	\$378,854.99	1.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$213,750.00	0.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$373,095.81	1.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	37	\$10,880,158.23	30.97%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$159,668.32	0.4%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$35,131,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYV1	WELLS FARGO BANK, N.A	164	\$50,777,486.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$50,777,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYW9	TOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$179,088.72	9.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,751,741.25	90.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,930,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVYX7	IST CAPITAL MORTGAGE LLC	1	\$178,532.41	0.65%	0	\$0.00	NA												
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,783.72	0.66%	0	\$0.00	NA												
	ACADEMY MORTGAGE COMPANY	3	\$555,258.12	2.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$2,106,782.15	7.73%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$183,000.00	0.67%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$187,763.47	0.69%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,533.90	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,750.00	0.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$379,015.20	1.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,133,250.90	4.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,320.00	0.7%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,985.27	0.69%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$192,808.59	0.71%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$195,200.00	0.72%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$195,759.00	0.72%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$194,504.98	0.71%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$190,160.45	0.7%	0	\$0.00	NA												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$177,386.60	0.65%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,774.59	0.7%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,777.30	0.65%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,549.29	1.41%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$175,783.59	0.64%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,773.53	0.66%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,765.99	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$188,788.21	0.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$176,777.30	0.65%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,788.67	0.66%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$380,259.00	1.39%	0	\$0.00	NA												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,550.00	0.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$185,781.79	0.68%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,974.54	0.66%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$190,240.35	0.7%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$570,672.52	2.09%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,803.90	0.68%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,989.86	0.67%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$190,400.00	0.7%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,779.37	1.42%	0	\$0.00	NA												
	FIRST BANK	1	\$194,554.91	0.71%	0	\$0.00	NA												
	FIRST BANK A STATE CHARTERED BANK	1	\$196,000.00	0.72%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$175,556.25	0.64%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$194,160.97	0.71%	0	\$0.00	NA												
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$194,155.42	0.71%	0	\$0.00	NA												





















	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$232,130.57	0.14%	0	\$0.00	NA												
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$143,692.67	0.08%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$114,737.96	0.07%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANK CORPORATION	1	\$114,826.80	0.07%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$149,779.01	0.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$129,808.48	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$137,750.00	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$401,400.00	0.24%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$120,825.66	0.07%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$143,920.00	0.08%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP. A CORPORATION	2	\$256,189.14	0.15%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$143,450.00	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$250,621.77	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,600.00	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	3	\$365,611.54	0.21%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$268,387.70	0.16%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$149,576.58	0.09%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,804.05	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$128,700.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	352	\$47,180,707.84	27.72%	0	\$0.00	NA												
	WESBANCO BANK, INC	3	\$411,167.30	0.24%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,000.00	0.08%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$121,500.00	0.07%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$148,924.00	0.09%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$138,710.00	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,687.56	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$112,637.48	0.07%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$274,819.90	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$133,792.60	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$119,024.39	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$423,619.81	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$144,187.27	0.08%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$394,088.03	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$118,058.24	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$149,783.88	-0.01%	0	\$0.00	NA												
<b>Total</b>		<b>1,285</b>	<b>\$170,191,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVZ32	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$157,267.97	0.09%	0	\$0.00	NA												
	IST MARINER BANK A BANKING CORPORATION	1	\$157,262.78	0.09%	0	\$0.00	NA												
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$159,774.56	0.09%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.1%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$172,886.00	0.09%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,405.72	0.09%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$167,752.50	0.09%	0	\$0.00	NA												
	ACCESS BANK, A STATE CHARTERED BANK	1	\$161,765.72	0.09%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$320,726.80	0.18%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$785,981.10	0.43%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$341,660.48	0.19%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$157,777.37	0.09%	0	\$0.00	NA												

















	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$309,513.65	0.17%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,752.50	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$490,262.26	0.27%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$305,902.26	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$159,517.28	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$153,500.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$320,919.63	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$158,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$320,400.00	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$165,260.84	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$309,770.31	0.17%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$153,146.71	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>1,124</b>	<b>\$182,419,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVZ40	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	22.83%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$419,987.00	22.61%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$273,322.91	14.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$739,900.00	39.84%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,857,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GVZ57	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
	IST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA												
	IST MARINER BANK, A BANKING CORPORATION	1	\$167,768.54	0.13%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$160,323.60	0.12%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,276.67	0.13%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,350.00	0.12%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$161,263.48	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,985.56	0.12%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	4	\$642,361.84	0.49%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$163,779.09	0.13%	0	\$0.00	NA												
	ACOPIA, LLC., A CORPORATION	1	\$157,033.35	0.12%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$164,677.88	0.13%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$161,277.49	0.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$474,125.57	0.36%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$166,175.86	0.13%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$167,099.60	0.13%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,787.17	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$478,831.31	0.37%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$490,981.24	0.38%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,899.65	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$164,782.72	0.13%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$820,158.44	0.63%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$167,344.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$822,024.75	0.63%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,200.00	0.13%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,310.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,020.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,784.47	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$169,765.78	0.13%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$168,566.63	0.13%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,750.00	0.13%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$815,509.56	0.63%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$154,800.48	0.12%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$333,515.07	0.26%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.12%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$153,801.77	0.12%	0	\$0.00	NA												

















BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$250,620.21	0.18%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$143,002.71	0.1%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$130,523.94	0.09%	0	\$0.00	NA												
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$121,436.20	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$145,304.01	0.1%	0	\$0.00	NA												
CASON HOME LOANS A CORPORATION	2	\$251,345.70	0.18%	0	\$0.00	NA												
CASON HOME LOANS, A CORPORATION	2	\$254,751.98	0.18%	0	\$0.00	NA												
CBM MORTGAGE, INC. A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$118,112.05	0.08%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	2	\$284,607.34	0.2%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC, FORMERLY KNOW AS WR STARKEY MORTGAGE LLP	1	\$130,998.00	0.09%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	1	\$132,625.12	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$144,960.00	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,529.52	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$275,378.03	0.19%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,650.00	0.2%	0	\$0.00	NA												
CIVISTA BANK AN OHIO CORPORATION	2	\$239,698.34	0.17%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,834.67	0.08%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$273,337.52	0.19%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$140,600.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$255,420.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$118,590.04	0.08%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,638.29	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$140,215.87	0.1%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$141,644.58	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,339.68	0.1%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$393,099.55	0.28%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$270,541.00	0.19%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA												
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$148,799.29	0.11%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$138,916.83	0.1%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$136,811.25	0.1%	0	\$0.00	NA												
ETHOS LENDING LLC A LLC	2	\$268,007.10	0.19%	0	\$0.00	NA												
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.08%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$118,422.20	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$111,400.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,044.37	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	17	\$2,272,078.26	1.61%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$300,000.00	0.21%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$136,000.00	0.1%	0	\$0.00	NA												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$128,526.64	0.09%	0	\$0.00	NA												
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,420.03	0.09%	0	\$0.00	NA												
F + B ACQUISITION GROUP, LLC	1	\$116,842.40	0.08%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,295.71	0.09%	0	\$0.00	NA												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$147,555.43	0.1%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,405.29	0.28%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$148,500.70	0.11%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,558.84	0.1%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$146,800.00	0.1%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.08%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,450.41	0.08%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$283,716.20	0.2%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$146,053.00	0.1%	0	\$0.00	NA												











BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,807.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LLC	1	\$163,012.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$159,013.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK NA, A NATIONAL ASSOCIATION	1	\$154,808.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,280.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,171.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,362.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$161,047.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$171,788.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST. AN ARKANSAS BANKING CORPORATION	1	\$167,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$158,110.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$153,556.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,804.66	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$169,790.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,800.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$159,002.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$158,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$159,024.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$161,020.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$326,198.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,298.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,535.13	0.57%	1	\$171,661.10	NA	1	\$171,661.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$172,282.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$173,381.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$173,386.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,725.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$317,809.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$169,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$159,866.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$329,609.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,401.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,789.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$172,792.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,571.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,142.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,798.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$160,897.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$158,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$158,050.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSOURCE BANK A CORPORATION	1	\$152,811.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,236.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,190.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$319,606.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$164,602.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,352.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	2	\$315,606.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$171,783.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$174,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$167,003.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,296.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$318,172.12	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,840.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$161,047.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,727.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,270.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$646,234.92	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$163,833.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$154,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































































ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,600.00	0.01%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	64	\$19,498,524.34	0.72%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$638,717.81	0.02%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$915,624.34	0.03%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	3	\$1,031,822.97	0.04%	0	\$0.00	NA												
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$306,667.30	0.01%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	2	\$655,254.53	0.02%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	71	\$21,816,178.17	0.81%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$999,979.07	0.04%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA												
JMAC LENDING, INC	26	\$10,703,717.93	0.4%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$826,530.54	0.03%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,464.58	0.01%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,801,371.74	0.07%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	5	\$1,722,760.58	0.06%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$938,371.86	0.03%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	31	\$10,249,919.02	0.38%	0	\$0.00	NA												
KD CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,475.54	0.01%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,770,907.19	0.07%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$266,475.00	0.01%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$967,110.31	0.04%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$757,455.37	0.03%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORAITON	1	\$266,000.00	0.01%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,508,957.80	0.06%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,058,801.27	0.04%	0	\$0.00	NA												
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA												
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA												
KISH BANK	2	\$455,640.93	0.02%	0	\$0.00	NA												
KS STATEBANK A KANSAS CORPORATION	8	\$2,398,565.94	0.09%	0	\$0.00	NA												
KS STATEBANK, A KANSAS CORPORATION	3	\$935,424.65	0.03%	0	\$0.00	NA												
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,248,753.67	0.05%	0	\$0.00	NA												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$251,379.12	0.01%	0	\$0.00	NA												
LAKELAND BANK A CORPORATION	2	\$501,000.00	0.02%	0	\$0.00	NA												
LAKELAND BANK, A CORPORATION	3	\$837,550.00	0.03%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$248,641.24	0.01%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$936,150.00	0.03%	0	\$0.00	NA												
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$499,263.39	0.02%	0	\$0.00	NA												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.01%	0	\$0.00	NA												
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	\$4,912,760.64	0.18%	0	\$0.00	NA												
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	7	\$2,394,506.94	0.09%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,534,781.24	0.06%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$935,987.79	0.03%	0	\$0.00	NA												
LEGACY TEXAS BANK A CORPORATION	2	\$782,942.54	0.03%	0	\$0.00	NA												
LEGACY TEXAS BANK, A CORPORATION	2	\$540,115.74	0.02%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$367,457.86	0.01%	0	\$0.00	NA												
LEGACYTEXAS BANK A CORPORATION	2	\$470,822.39	0.02%	0	\$0.00	NA												
LEGACYTEXAS BANK, A CORPORATION	3	\$945,988.55	0.04%	0	\$0.00	NA												
LEGENDS BANK	1	\$203,606.21	0.01%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	0.02%	0	\$0.00	NA												
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,488.95	0.02%	0	\$0.00	NA												
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$355,725.17	0.01%	0	\$0.00	NA												
LENDUS LLC DBA REGENCY MORTGAGE	1	\$355,000.00	0.01%	0	\$0.00	NA												
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,184,055.51	0.04%	0	\$0.00	NA												
LENDUS, LLC	1	\$319,920.00	0.01%	0	\$0.00	NA												
LENDUS, LLC DBA MORTGAGE FINANCIAL	4	\$1,151,775.00	0.04%	0	\$0.00	NA												
LENDUS, LLC DBA REGENCY MORTGAGE	11	\$3,467,008.33	0.13%	0	\$0.00	NA												
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.01%	0	\$0.00	NA												

































COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$420,845.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,130,254.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,026.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$205,280.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$532,819.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$1,247,708.73	0.13%	1	\$416,340.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$416,340.57	NA	0	\$0.00	NA	0
COMPASS MORTGAGE LENDING INC	1	\$271,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$667,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$596,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$789,460.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$283,626.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORE BANK	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$257,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$607,730.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$893,532.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$557,712.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	27	\$9,002,241.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$889,891.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$334,359.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$6,294,334.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$6,221,033.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$552,737.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPIRATION	1	\$212,706.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,658.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$814,175.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$271,625.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,726.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	26	\$6,793,078.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$330,410.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$422,929.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$876,164.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,076,305.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,230,506.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	2	\$505,652.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENERS LLC	1	\$389,961.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$504,123.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,018,314.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$236,098.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$262,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$235,235.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$206,610.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$953,708.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$844,149.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$690,543.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$479,138.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$470,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$307,104.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























3140GWRG0	USAA FEDERAL SAVINGS BANK	10	\$1,594,879.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,594,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GWRH8	USAA FEDERAL SAVINGS BANK	10	\$2,377,992.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,377,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXB67	NVR MORTGAGE FINANCE, INC	3	\$1,525,419.77	6.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$260,779.64	1.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	80	\$22,089,192.05	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$23,875,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXN23	ACNB BANK	2	\$328,223.05	1.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$174,587.13	0.56%	0	\$0.00	NA												
	ALIANCE BANK	1	\$163,768.92	0.52%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$167,768.54	0.54%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$169,026.80	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$155,365.77	0.5%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$158,760.53	0.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$166,160.25	0.53%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$321,520.66	1.03%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$319,538.94	1.02%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATIO	1	\$164,756.92	0.53%	0	\$0.00	NA												
	APPROVED FUNDING CORP, A NEW YORK C	1	\$172,245.87	0.55%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$159,774.56	0.51%	0	\$0.00	NA												
	ARMSTRONG BANK	2	\$319,338.79	1.02%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$151,394.38	0.48%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$155,780.20	0.5%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$153,316.47	0.49%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$151,306.68	0.48%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,380.60	0.54%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$341,507.14	1.09%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$313,175.99	1%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$156,240.53	0.5%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$171,208.43	0.55%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$155,000.00	0.5%	0	\$0.00	NA												
	CITY BANK	1	\$163,733.75	0.52%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,769.47	0.51%	0	\$0.00	NA												
	EAGLEBANK	1	\$154,716.62	0.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$477,773.30	1.53%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$172,312.22	0.55%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$172,940.98	0.55%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$165,000.00	0.53%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$154,776.68	0.5%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$160,000.00	0.51%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$168,150.00	0.54%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$159,750.00	0.51%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$325,102.52	1.04%	0	\$0.00	NA												
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$171,000.00	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,272.45	0.52%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$154,631.82	0.5%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	3	\$502,400.87	1.61%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$161,766.59	0.52%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A	1	\$167,358.52	0.54%	0	\$0.00	NA												
	FIRST HOPE BANK N A	1	\$151,200.00	0.48%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, A	1	\$163,130.41	0.52%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	2	\$317,914.00	1.02%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$150,083.06	0.48%	0	\$0.00	NA												
	FLORIDA PARISHES BANK, A STATE BANK	1	\$171,500.00	0.55%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$160,318.68	0.51%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$169,516.13	0.54%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$166,759.39	0.53%	0	\$0.00	NA												











	TOWNE MORTGAGE	1	\$49,927.96	0.82%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$72,393.19	1.2%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$163,629.72	2.7%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$34,950.68	0.58%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$64,906.35	1.07%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$50,000.00	0.83%	0	\$0.00	NA												
	WEST TOWN BANK AND TRUST, A STATE B	1	\$53,923.92	0.89%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK , MI	1	\$44,587.08	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,054,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXN72	ALLEGACY FEDERAL CREDIT UNION	1	\$119,024.40	1.23%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,825.28	1.28%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$115,579.48	1.19%	0	\$0.00	NA												
	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$119,826.79	1.24%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$115,832.87	1.19%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	1.28%	0	\$0.00	NA												
	CENTRIC BANK	1	\$119,751.04	1.24%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$119,826.79	1.24%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, A NATIONAL	2	\$236,179.83	2.44%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$120,222.62	1.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$121,100.00	1.25%	0	\$0.00	NA												
	F AND M BANK, A STATE BANK	1	\$111,392.82	1.15%	0	\$0.00	NA												
	FARMERS STATE BANK , A CHARTERED BA	1	\$119,827.10	1.24%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$116,000.00	1.2%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$124,274.65	1.28%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$125,000.00	1.29%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$124,900.00	1.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$123,796.37	1.28%	0	\$0.00	NA												
	HOWARD BANK	1	\$122,818.80	1.27%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,830.58	1.18%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,819.90	1.29%	0	\$0.00	NA												
	INTERBANK	1	\$120,000.00	1.24%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$116,228.52	1.2%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$125,000.00	1.29%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$113,250.00	1.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$121,324.94	1.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$118,575.05	1.22%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$110,057.47	1.14%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,071.38	1.25%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$123,733.36	1.28%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$122,718.94	1.27%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	48	\$5,620,932.11	57.99%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF	1	\$123,026.41	1.27%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$114,826.80	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,693,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXN80	ALCOVA MORTGAGE LLC	2	\$162,435.78	6.01%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$89,681.25	3.32%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$84,764.98	3.13%	0	\$0.00	NA												
	FRANKLIN BANK AND TRUST COMPANY	1	\$59,634.38	2.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$99,723.51	3.69%	0	\$0.00	NA												
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$85,000.00	3.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	26	\$2,123,083.79	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,704,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXN98	APEX HOME LOANS, INC	1	\$129,500.00	4.59%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$144,560.76	5.13%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,594.49	4.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$142,850.00	5.07%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$145,500.00	5.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	4.47%	0	\$0.00	NA												

	HAPPY STATE BANK	1	\$138,456.11	4.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$1,709,049.19	60.64%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$143,103.23	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,818,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXPA3	BANK OF ENGLAND	1	\$161,489.36	13.21%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$164,500.00	13.45%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$158,255.96	12.94%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK, A STATE- CH	1	\$168,739.79	13.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$125,200.00	10.24%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$125,806.00	10.29%	0	\$0.00	NA												
	VALLEY BANK OF HELENA , DIVISION OF	1	\$151,659.17	12.4%	0	\$0.00	NA												
	VALLEY BANK OF RONAN, CORPORATION	1	\$167,242.10	13.67%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,222,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXPB1	ARMSTRONG BANK	1	\$116,060.38	4.53%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$144,825.45	5.66%	0	\$0.00	NA												
	CWM PARTNERS, LP	1	\$145,233.29	5.67%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$134,329.31	5.25%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$127,845.92	4.99%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$116,109.84	4.54%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$516,102.56	20.16%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$121,453.89	4.74%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$129,451.34	5.06%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,050.00	4.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$495,290.98	19.35%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$119,700.00	4.68%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$138,587.10	5.41%	0	\$0.00	NA												
	Unavailable	1	\$141,600.00	5.54%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,559,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXPC9	IST CONSTITUTION BANK	1	\$70,000.00	4.19%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$53,346.66	3.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$54,333.11	3.25%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$67,420.75	4.04%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$55,193.67	3.31%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$49,541.76	2.97%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$80,000.00	4.79%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$45,481.89	2.72%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$51,938.95	3.11%	0	\$0.00	NA												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$73,500.00	4.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$250,919.19	15.03%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC	1	\$82,318.98	4.93%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$70,400.00	4.22%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$43,200.00	2.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$357,693.89	21.43%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$67,843.66	4.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$47,545.40	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,669,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXPD7	AMERICAN BANCSHARES MORTGAGE LLC	1	\$105,000.00	6.63%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,487.53	5.9%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$108,000.00	6.82%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$95,881.96	6.05%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$86,260.95	5.45%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$107,881.79	6.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$94,000.00	5.94%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,770.10	6.3%	0	\$0.00	NA												
	MARK 1 REAL ESTATE, INC	1	\$103,087.04	6.51%	0	\$0.00	NA												









BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$242,403.00	0.16%	0	\$0.00	NA	0												
BANK OF THE OZARKS	4	\$1,359,292.52	0.91%	0	\$0.00	NA	0												
BANK OF THE PACIFIC	1	\$305,000.00	0.2%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$731,920.14	0.49%	0	\$0.00	NA	0												
BAY BANK FSB	1	\$391,000.00	0.26%	0	\$0.00	NA	0												
BIG SKY WESTERN BANK , DIVISION OF	1	\$223,920.00	0.15%	0	\$0.00	NA	0												
BIG SKY WESTERN BANK, DIVISION OF G	1	\$305,549.20	0.2%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	1	\$388,055.47	0.26%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$221,687.21	0.15%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	2	\$617,819.62	0.41%	0	\$0.00	NA	0												
BRIKHO CAPITAL INC	1	\$423,475.21	0.28%	0	\$0.00	NA	0												
BUSEY BANK	5	\$1,907,894.42	1.27%	0	\$0.00	NA	0												
CAPITAL BANK N.A	4	\$1,353,147.38	0.9%	0	\$0.00	NA	0												
CAPITAL BANK, N.A	1	\$335,505.00	0.22%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	1	\$423,475.21	0.28%	0	\$0.00	NA	0												
CENTRAL COAST LENDING	1	\$291,296.87	0.19%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	2	\$555,996.43	0.37%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC., A CALI	1	\$355,625.32	0.24%	0	\$0.00	NA	0												
CENTRIC BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$404,392.19	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$314,535.94	0.21%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK NA	1	\$319,528.57	0.21%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$423,475.21	0.28%	0	\$0.00	NA	0												
CNB NORTGAGE COMPANY	1	\$256,022.27	0.17%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	1	\$245,138.33	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK	1	\$287,325.72	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF	1	\$391,821.92	0.26%	0	\$0.00	NA	0												
COUNTYBANK	1	\$262,521.21	0.17%	0	\$0.00	NA	0												
COUNTYBANK, A CORPORATION	1	\$302,551.00	0.2%	0	\$0.00	NA	0												
CWM PARTNERS LP DBA CITY WIDE MORTG	1	\$424,000.00	0.28%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$349,898.94	0.23%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP, A	1	\$379,440.18	0.25%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A	2	\$549,205.80	0.37%	0	\$0.00	NA	0												
EAGLEBANK	2	\$775,855.33	0.52%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$260,315.93	0.17%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST	1	\$317,900.00	0.21%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC	1	\$241,743.34	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	7	\$2,263,892.29	1.51%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$274,629.57	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$402,257.42	0.27%	0	\$0.00	NA	0												
F AND M BANK	3	\$1,003,719.14	0.67%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE A DIVISION OF C	1	\$410,925.00	0.27%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE A DIVISION OF C	2	\$635,886.84	0.42%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$482,571.64	0.32%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIVISION OF	2	\$666,299.68	0.44%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$233,303.24	0.16%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP	1	\$424,000.00	0.28%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$267,605.18	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPA	3	\$893,805.58	0.6%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A CHARTERED B	1	\$229,425.00	0.15%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	1	\$419,381.25	0.28%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,980.00	0.16%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$264,626.62	0.18%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	12	\$3,519,571.68	2.34%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A	1	\$408,896.72	0.27%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$430,337.10	0.29%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, A STATE BANK	1	\$329,638.66	0.22%	0	\$0.00	NA	0												

FIRST SECURITY BANK OF MISSOULA, A	1	\$287,495.83	0.19%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA, A	1	\$349,484.38	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$675,444.25	0.45%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$318,070.98	0.21%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	1	\$201,202.57	0.13%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$729,513.85	0.49%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0												
FRONTIER SAVINGS BANK	1	\$333,503.26	0.22%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC	1	\$290,569.11	0.19%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	3	\$1,358,728.56	0.91%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$820,689.20	0.55%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY DBA NATIONA	1	\$292,087.87	0.19%	0	\$0.00	NA	0												
GOLD COAST BANK	2	\$709,575.21	0.47%	0	\$0.00	NA	0												
GOLD COAST BANK, AN ILLINOS CHARTER	1	\$424,100.00	0.28%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,077,166.35	0.72%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$846,857.72	0.56%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	2	\$465,812.75	0.31%	0	\$0.00	NA	0												
GREENWAY FUNDING INC	1	\$262,563.82	0.17%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	2	\$592,147.45	0.39%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	7	\$2,784,039.42	1.85%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELWARE CO	1	\$413,416.68	0.28%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$293,691.99	0.29%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	4	\$1,027,437.42	0.68%	0	\$0.00	NA	0												
HARVEST BANK, A MINNESOT CORPORATIO	1	\$365,161.25	0.24%	0	\$0.00	NA	0												
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$341,496.17	0.23%	0	\$0.00	NA	0												
HOME BANK	1	\$346,269.80	0.23%	0	\$0.00	NA	0												
HOME BANK, NA	1	\$407,398.93	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	2	\$628,556.50	0.42%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,072,320.82	0.71%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	4	\$1,047,786.88	0.79%	0	\$0.00	NA	0												
HOWARD BANK	1	\$343,493.21	0.23%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$415,900.39	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$423,475.21	0.28%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$240,644.96	0.16%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	2	\$629,071.88	0.42%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,217.50	0.13%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	4	\$1,178,666.00	0.79%	0	\$0.00	NA	0												
KEYSTONE FUNDING, INC	1	\$215,200.00	0.14%	0	\$0.00	NA	0												
KITTREDGE MORTGAGE CORPORATION, A C	1	\$227,200.00	0.15%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTEPRISES INC DBA HO	1	\$319,528.57	0.21%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC DBA H	2	\$562,864.57	0.38%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC	1	\$262,437.00	0.17%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	3	\$1,067,277.43	0.71%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	2	\$648,143.74	0.43%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$419,381.25	0.28%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$471,863.54	0.31%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$613,744.49	0.41%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$636,055.10	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$278,450.00	0.19%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	1	\$299,595.89	0.29%	0	\$0.00	NA	0												
MORTGAGE 2000, INC	1	\$261,530.98	0.17%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	1	\$486,487.55	0.32%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$379,440.18	0.25%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$279,605.48	0.19%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC	1	\$309,400.00	0.21%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	2	\$531,105.83	0.35%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$423,528.73	0.28%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$383,434.29	0.26%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$648,062.45	0.43%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$289,491.53	0.19%	0	\$0.00	NA	0												

NORTHERN BANK AND TRUST COMPANY	1	\$289,837.75	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$393,694.50	0.26%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$221,051.84	0.15%	0	\$0.00	NA	0												
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$367,457.86	0.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,963,695.63	1.31%	0	\$0.00	NA	0												
PEAPACK -GLADSTONE BANK	1	\$355,920.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$604,094.44	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE CHARTERED BAN	1	\$322,000.00	0.21%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	4	\$1,193,813.89	0.8%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$277,600.00	0.18%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	2	\$643,736.49	0.43%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,194.38	0.35%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING AND EQUITY S	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$200,529.83	0.13%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$371,751.53	0.25%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$292,550.65	0.19%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	3	\$937,896.59	0.62%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$316,215.84	0.21%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$220,916.97	0.15%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,251,094.78	0.83%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS, A CALIFOR N	1	\$424,000.00	0.28%	0	\$0.00	NA	0												
RATE RABBIT INC	1	\$475,000.00	0.32%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	2	\$637,450.00	0.42%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$525,197.70	0.35%	0	\$0.00	NA	0												
REVOLUTIONARY MORTGAGE COMPANY	1	\$291,569.83	0.19%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$313,277.74	0.21%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC	1	\$323,563.57	0.22%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$201,328.44	0.13%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$382,635.47	0.25%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$364,961.54	0.24%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$335,400.00	0.22%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$239,650.00	0.16%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP LLC, A LLC	1	\$239,676.72	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY	1	\$270,475.10	0.18%	0	\$0.00	NA	0												
STATE BANK OF DE KALB	1	\$205,650.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$1,001,419.76	0.67%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CA	1	\$396,000.00	0.26%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$1,640,645.72	1.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$224,668.53	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$407,239.08	0.27%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	107	\$33,714,595.74	22.46%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	2	\$663,126.44	0.44%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK . A FEDERA	1	\$535,993.72	0.36%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA	1	\$224,668.38	0.15%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$271,599.29	0.18%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY LLC	3	\$879,257.76	0.59%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY LLC, LIMI	1	\$272,597.81	0.18%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, LLC, LIM	1	\$369,454.91	0.25%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	1	\$283,631.53	0.19%	0	\$0.00	NA	0												
TOWNBANK MORTGAGE	1	\$249,132.44	0.17%	0	\$0.00	NA	0												
TOWNEBANK	2	\$600,164.53	0.4%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	2	\$474,049.60	0.32%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE , A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORP	1	\$363,260.02	0.24%	0	\$0.00	NA	0												
UMB BANK, NATIONAL ASSOCIATION	1	\$312,476.16	0.21%	0	\$0.00	NA	0												
UNIFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC	1	\$334,855.96	0.22%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$343,646.79	0.23%	0	\$0.00	NA	0												



FIRST AMERICAN BANK & TRUST CO	1	\$264,609.60	0.38%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPA	1	\$351,900.00	0.5%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$621,000.00	0.89%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	1	\$216,679.71	0.31%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	7	\$2,746,765.69	3.92%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A	1	\$295,000.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$368,125.00	0.52%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA	1	\$261,364.38	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$299,553.75	0.43%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	1	\$270,655.00	0.39%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$704,544.42	1%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$367,457.86	0.52%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$385,431.34	0.55%	0	\$0.00	NA	0												
GLACIER BANK	1	\$364,462.28	0.52%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$381,836.64	0.54%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,029,034.83	1.47%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$414,000.00	0.59%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP INC	1	\$510,000.00	0.73%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	1	\$389,425.46	0.56%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	9	\$3,270,900.27	4.66%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$345,250.00	0.49%	0	\$0.00	NA	0												
HOME BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.34%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,176.09	0.52%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$299,240.00	0.43%	0	\$0.00	NA	0												
HOWARD BANK	1	\$323,522.68	0.46%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	1	\$339,499.11	0.48%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$223,618.06	0.32%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$407,398.93	0.58%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$535,266.14	0.76%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$518,380.00	0.74%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC, A	1	\$349,484.38	0.5%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$424,100.00	0.6%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$260,000.00	0.37%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$230,400.00	0.33%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$838,784.76	1.2%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$289,526.09	0.41%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$424,100.00	0.6%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$325,369.95	0.46%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$351,930.07	0.5%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$321,575.55	0.46%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB DBA ACCESS C	1	\$239,646.43	0.34%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	2	\$521,950.00	0.74%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$259,350.00	0.37%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$250,800.00	0.36%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$239,400.00	0.34%	0	\$0.00	NA	0												
REDIDENTIAL MORTGAGE FUNDING, INC	1	\$404,357.81	0.58%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$337,013.72	0.48%	0	\$0.00	NA	0												
RESIDENTIAL MTG FUNDING, INC	1	\$423,475.21	0.6%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$633,106.70	0.9%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORP	1	\$380,000.00	0.54%	0	\$0.00	NA	0												
STARION BANK	1	\$340,000.00	0.48%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$424,100.00	0.6%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$403,430.77	0.58%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	51	\$15,507,004.24	22.11%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	1	\$536,662.27	0.77%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$315,030.00	0.45%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$340,000.00	0.48%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY LLC, LIMI	1	\$409,895.25	0.58%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	1	\$304,984.93	0.43%	0	\$0.00	NA	0												
TOP ONE MORTGAGE L.L.C	1	\$298,400.00	0.43%	0	\$0.00	NA	0												





	INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,572.49	3.38%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC	1	\$95,958.60	1.63%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,756.17	1.54%	0	\$0.00	NA	0												
	ONE BANK AND TRUST, N.A	1	\$108,538.70	1.84%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$95,497.80	1.62%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,920.78	3.53%	0	\$0.00	NA	0												
	PRIME MORTGAGE LENDING, INC	1	\$104,085.00	1.77%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	37	\$3,593,640.61	60.94%	0	\$0.00	NA	0												
	TEXAS LOAN STAR, INC	1	\$100,000.00	1.7%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$90,000.00	1.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>60</b>	<b>\$5,896,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140GXPV7	ALLIANCE BANK	2	\$167,185.00	3.31%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$70,000.00	1.39%	0	\$0.00	NA	0												
	BANKVISTA, A CORPORATION	1	\$58,300.00	1.15%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$71,141.24	1.41%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK NA, CORPORAT	1	\$55,000.00	1.09%	0	\$0.00	NA	0												
	COMMERCIAL NATIONAL BANK	1	\$61,737.60	1.22%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.99%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$79,000.00	1.56%	0	\$0.00	NA	0												
	F AND M BANK	1	\$60,699.06	1.2%	0	\$0.00	NA	0												
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$50,361.28	1%	0	\$0.00	NA	0												
	FIRST BANK AND TRUST	1	\$54,966.38	1.09%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$57,554.54	1.14%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$52,676.12	1.04%	0	\$0.00	NA	0												
	FIRST CREDIT UNION	1	\$76,015.63	1.51%	0	\$0.00	NA	0												
	FIRST WESTERN MORTGAGE INC	1	\$82,000.00	1.62%	0	\$0.00	NA	0												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$81,500.00	1.61%	0	\$0.00	NA	0												
	HAPPY STATE BANK	1	\$28,137.10	0.56%	0	\$0.00	NA	0												
	HOME BANK, NATIONAL ASSOCIATION	1	\$74,676.12	1.48%	0	\$0.00	NA	0												
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$55,000.00	1.09%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK, A CORPORATION	1	\$64,730.44	1.28%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,500.00	1.34%	0	\$0.00	NA	0												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$82,000.00	1.62%	0	\$0.00	NA	0												
	PRINCETON FINANCIAL, LLC. A LICENCE	1	\$65,000.00	1.29%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	52	\$3,255,525.03	64.48%	0	\$0.00	NA	0												
	TRULIANT FEDERAL CREDIT UNION	1	\$79,050.00	1.57%	0	\$0.00	NA	0												
	UMB BANK, NATIONAL ASSOCIATION	1	\$69,000.00	1.38%	0	\$0.00	NA	0												
<b>Total</b>		<b>79</b>	<b>\$5,048,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140GXPW5	ALCOVA MORTGAGE LLC	1	\$136,710.00	1.25%	0	\$0.00	NA	0												
	ALTERRA GROUP LLC	1	\$119,497.26	1.09%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,358.74	1.36%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$149,352.25	1.36%	0	\$0.00	NA	0												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$138,000.00	1.26%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$150,000.00	1.37%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$139,407.49	1.27%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	3	\$401,713.53	3.67%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$149,500.00	1.37%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	1	\$149,305.22	1.36%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,269.52	2.42%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,422.86	1.23%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC	3	\$384,192.68	3.51%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	1	\$110,520.66	1.01%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	4	\$564,575.60	5.16%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$122,000.00	1.11%	0	\$0.00	NA	0												
	INTRUST BANK N.A	1	\$112,000.00	1.02%	0	\$0.00	NA	0												
	MAS ASSOCIATES ,LLC . D/B/A EQUITY	1	\$121,074.88	1.11%	0	\$0.00	NA	0												
	MERIDIAN TRUST FCU	1	\$119,281.80	1.09%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC	3	\$399,572.52	3.65%	0	\$0.00	NA	0												



3140GY2X6	M&T BANK	16	\$1,591,986.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,591,986.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY3D9	M&T BANK	6	\$935,741.67	86.8%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$142,312.35	13.2%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,078,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY3M9	M&T BANK	16	\$1,047,700.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,047,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY3N7	M&T BANK	24	\$2,364,030.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,364,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5B1	M&T BANK	93	\$16,523,987.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,523,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5M7	M&T BANK	10	\$1,594,513.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,594,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5V7	M&T BANK	13	\$1,639,587.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,639,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5X3	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,785,301.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,785,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYB24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,697,295.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,697,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYB32	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,447,246.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,447,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,513,784.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,513,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,579,443.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,579,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,823.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,359,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,239,915.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,239,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBV0	HIGHLAND LOANSOURCE	1	\$159,336.36	10.72%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	1	\$164,661.98	11.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,832.82	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,485,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,155.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,128,155.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBX6	HIGHLAND LOANSOURCE	1	\$358,182.26	6.82%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,894,350.44	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,252,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,290,801.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,290,801.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYBZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,678,643.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,678,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3140H17H7	MOVEMENT MORTGAGE, LLC	16	\$1,096,900.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,096,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H17M6	MOVEMENT MORTGAGE, LLC	5	\$1,204,203.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,204,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1A34	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,769.47	3.26%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$169,760.48	3.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$972,939.69	19.85%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	2	\$331,679.43	6.77%	0	\$0.00	NA												
	FORRESTON STATE BANK	1	\$166,250.00	3.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,143,814.28	23.34%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	2	\$335,021.85	6.84%	0	\$0.00	NA												
	GREATWALL, INC	2	\$325,685.05	6.65%	0	\$0.00	NA												
	KLEINBANK, A CORPORATION	2	\$322,959.57	6.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,787.24	3.08%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$157,543.94	3.21%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$160,535.28	3.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$163,537.05	3.34%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$166,254.72	3.39%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,494.86	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,901,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1A59	FM HOME LOANS, LLC	1	\$416,000.00	19.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$1,266,753.77	60.15%	0	\$0.00	NA												
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$423,402.59	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,106,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1A67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	9.49%	0	\$0.00	NA												
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$119,834.67	10.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$472,583.75	39.86%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,109.16	20.59%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$118,678.82	10.01%	0	\$0.00	NA												
	ZEUS MORTGAGE LTD	1	\$118,021.69	9.94%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,185,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1A75	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,158.30	4.42%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$144,700.36	4.95%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$1,530,353.97	52.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,455.27	4.91%	0	\$0.00	NA												
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$144,811.19	4.95%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$141,371.91	4.83%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$126,231.10	4.32%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$149,793.34	5.12%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,845.08	4.3%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$146,470.00	5.01%	0	\$0.00	NA												
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$141,825.40	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,924,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1A83	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$156,149.62	5.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$173,080.64	5.55%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,726.05	5.38%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,326.30	10.41%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,699.70	5.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,135,183.32	36.42%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,711.50	5.28%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,735.48	5.22%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$174,380.33	5.6%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$167,773.70	5.38%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,238.48	5.01%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,668.45	5.52%	0	\$0.00	NA												







3140H1FC9	AMERIS BANK, A CORPORATION	1	\$177,300.00	7.19%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,352,853.09	54.86%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$190,289.43	7.72%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$178,453.80	7.24%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$193,714.20	7.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,629.48	7.85%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC...A CORPORATION	1	\$179,740.65	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,465,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FD7	AMERIS BANK, A CORPORATION	1	\$315,860.23	1.49%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$222,300.00	1.05%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$340,463.16	1.6%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$506,980.01	2.39%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	22	\$6,164,131.89	29.01%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$703,913.26	3.31%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	1	\$409,382.48	1.93%	0	\$0.00	NA												
	GOOGAIN INC, A CORPORATION	2	\$719,966.72	3.39%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	9	\$3,175,716.44	14.95%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$387,465.44	1.82%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$227,642.95	1.07%	0	\$0.00	NA												
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$297,570.63	1.4%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$404,442.02	1.9%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$399,410.72	1.88%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$882,726.32	4.15%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA C	1	\$234,661.40	1.1%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DA PACIFIC FUNDING MORTG	1	\$406,439.26	1.91%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$305,138.41	1.44%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$373,698.66	1.76%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$362,499.89	1.71%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$296,000.00	1.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	1.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,100.00	1.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,795.33	1.18%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$264,600.87	1.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,636,806.59	7.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$295,000.00	1.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,088,745.66	5.13%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$21,247,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FE5	FIFTH THIRD MORTGAGE COMPANY	17	\$1,073,261.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,073,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FF2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,166,567.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,166,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FG0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$50,000.00	4.94%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$107,250.00	10.6%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$121,432.47	12%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$131,155.96	12.97%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$58,262.74	5.76%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$60,800.00	6.01%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$106,520.05	10.53%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,747.87	9.86%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$71,909.41	7.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,450.00	12.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,011,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FH8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$130,500.00	5.33%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$125,441.98	5.12%	0	\$0.00	NA												

	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	\$61,916.48	2.53%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$96,387.90	3.94%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,584,742.19	64.72%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$147,047.13	6.01%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,353.75	5.2%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$123,351.61	5.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,934.57	2.11%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,448,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FJ4	FIFTH THIRD MORTGAGE COMPANY	7	\$1,067,453.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,067,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FK1	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$169,776.13	16.61%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,800.00	15.34%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$153,750.00	15.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	2	\$361,286.06	35.35%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$180,297.74	17.65%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,021,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FL9	FIFTH THIRD MORTGAGE COMPANY	5	\$1,002,874.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,002,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FM7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,021,934.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,021,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FN5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,016,997.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,016,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FP0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,159,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,159,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1FQ8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,010,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KE9	BANK OF ANN ARBOR	1	\$100,000.00	9.99%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	7	\$685,658.04	68.52%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.00	10.99%	0	\$0.00	NA												
	UNITY BANK	1	\$105,000.00	10.5%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KN9	COMMONFUND MORTGAGE CORP	1	\$151,785.83	4.94%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	11	\$2,921,496.11	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,073,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1Q37	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,428.86	9.77%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$432,250.00	9.97%	0	\$0.00	NA												
	DARIEN ROWAYTON BANK, A STATE BANK	1	\$390,480.37	9.01%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$467,500.00	10.78%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,664,333.99	38.39%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$500,408.87	11.54%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$154,800.48	3.57%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$301,625.00	6.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,334,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1Q45	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$65,139.52	5.62%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$44,800.00	3.86%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$53,821.86	4.64%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$60,725.24	5.23%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE IN., AN OHIO COPRORATION	1	\$46,442.83	4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$247,439.40	21.33%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$46,019.54	3.97%	0	\$0.00	NA												























<b>Total</b>			<b>569</b>	<b>\$39,501,346.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23J5	QUICKEN LOANS INC		391	\$38,328,861.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$38,328,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23K2	OREGON COMMUNITY CREDIT UNION		1	\$123,829.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		315	\$37,066,653.04	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$37,190,482.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23L0	MOUNTAIN COMMERCE BANK		1	\$146,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		410	\$56,639,855.96	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$56,786,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23M8	QUICKEN LOANS INC		9	\$4,961,423.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,961,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23N6	FIRST PRIORITY CREDIT UNION		1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		840	\$201,753,931.69	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>843</b>	<b>\$202,950,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23P1	QUICKEN LOANS INC		32	\$6,920,694.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,920,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23Q9	QUICKEN LOANS INC		87	\$6,360,274.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,360,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23R7	QUICKEN LOANS INC		162	\$15,976,530.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,976,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23S5	QUICKEN LOANS INC		87	\$6,154,261.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,154,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23T3	QUICKEN LOANS INC		110	\$10,858,376.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,858,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23U0	CORNERSTONE MORTGAGE, LLC		1	\$279,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		34	\$9,882,504.92	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,161,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23V8	QUICKEN LOANS INC		68	\$20,146,144.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,146,144.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H23W6	QUICKEN LOANS INC		32	\$8,136,920.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,136,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2AH1	MOVEMENT MORTGAGE, LLC		24	\$2,872,150.00	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$226,096.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,098,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2AN8	MOVEMENT MORTGAGE, LLC		23	\$2,232,265.00	100%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,232,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	<b>1</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140H2E20	REGIONS BANK DBA REGIONS MORTGAGE		22	\$2,943,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,943,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2E38	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,147,005.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,147,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2E46	REGIONS BANK DBA REGIONS MORTGAGE		22	\$4,138,305.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



















	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$167,200.00	8.47%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$154,750.00	7.84%	0	\$0.00	NA												
	PINNACLE BANK	1	\$173,049.47	8.76%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,500.00	7.87%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	7.8%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$165,539.27	8.38%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$166,278.83	8.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,974,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2WS3	HIGHLAND LOANSOURCE	1	\$286,610.83	4.83%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,652,798.81	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,939,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2WT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,228,993.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,228,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2WU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,213,855.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,213,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2WV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,214,063.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,214,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2WW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,303,674.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,303,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2WX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,036,063.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,036,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2WY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,047,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,047,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2WZ7	HIGHLAND LOANSOURCE	1	\$188,000.00	16.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$961,682.81	83.65%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,149,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2ZR2	QUICKEN LOANS INC	12	\$1,960,022.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,960,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3E28	1ST FINANCIAL INC A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	2	\$391,729.47	0.74%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$179,147.23	0.34%	0	\$0.00	NA												
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$364,262.25	0.69%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.34%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$185,640.00	0.35%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,274.66	0.72%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,120.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$777,320.96	1.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	0.37%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,550.00	0.34%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$750,864.01	1.43%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,500.00	0.34%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	2	\$398,194.41	0.76%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,757.54	0.34%	0	\$0.00	NA												
	BUSEY BANK	3	\$568,333.41	1.08%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,800.00	0.37%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$197,721.02	0.38%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,065.93	0.34%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.37%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$368,962.59	0.7%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA												









	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$121,336.34	6.43%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	6.63%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,832.33	6.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,886,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3E93	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,600.00	1.96%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$138,804.15	1.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,418.84	3.84%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,169.52	2.08%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,440.95	1.82%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$131,069.17	1.83%	0	\$0.00	NA												
	BUSEY BANK	1	\$128,976.03	1.8%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,822.22	1.88%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,299.97	2.07%	0	\$0.00	NA												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	2.09%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.78%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	1.88%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$127,919.50	1.78%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$138,750.00	1.93%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR	1	\$147,724.19	2.06%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$127,200.00	1.77%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$136,000.00	1.9%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,215.89	2.07%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,413.53	1.97%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	1.95%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,702.76	1.85%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$125,875.00	1.75%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,809.78	1.88%	0	\$0.00	NA												
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,608.66	1.89%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$149,189.49	2.08%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.92%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,753.99	1.89%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$139,811.42	1.95%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$264,204.64	3.68%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	1.98%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$148,000.00	2.06%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$149,164.23	2.08%	0	\$0.00	NA												
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,824.86	1.85%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$697,576.59	9.72%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$145,000.00	2.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,447.60	2%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$138,000.00	1.92%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$264,019.85	3.68%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$147,791.47	2.06%	0	\$0.00	NA												
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$132,050.00	1.84%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,814.01	1.84%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$127,328.25	1.77%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,875.00	2.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,172.10	1.86%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,093.87	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,176,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3EW2	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$341,528.82	1.45%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,724,810.50	11.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$341,440.00	1.45%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$204,923.60	0.87%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$634,853.13	2.7%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,115.21	1.96%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$547,106.56	2.33%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,033.00	1.76%	0	\$0.00	NA												





	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,639.58	0.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,524,601.57	5.04%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$423,566.42	1.4%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,953.89	0.63%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.65%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,623.81	0.99%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$316,000.00	1.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$798,477.61	2.64%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,477.30	0.72%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$414,908.23	1.37%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$175,778.57	0.58%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,145.36	0.67%	0	\$0.00	NA												
	STEARNS LENDING LLC	3	\$807,627.71	2.67%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$217,319.90	0.72%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$560,583.93	1.85%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$423,030.73	1.4%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$274,845.76	0.91%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$241,788.36	0.8%	0	\$0.00	NA												
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$394,003.66	1.3%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$270,566.90	0.89%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$259,560.00	0.86%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$407,486.68	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$30,251,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3EZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$474,701.19	1.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORIOIN LENDING A CALIFORNIA CORPORATION	1	\$445,938.24	1.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,352.56	1.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$365,845.00	1.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,250.00	1.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$742,904.51	3.05%	0	\$0.00	NA												
	APEX HOME LOANS INC A COPORATION	1	\$321,635.44	1.32%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$332,081.67	1.37%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$289,750.00	1.19%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$534,506.00	2.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,100.00	1.6%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$302,259.24	1.24%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$255,710.19	1.05%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$368,434.88	1.51%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,321.18	0.89%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$257,050.00	1.06%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,815.88	1.38%	0	\$0.00	NA												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,870.00	1.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$394,250.00	1.62%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$844,436.24	3.47%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$365,750.00	1.5%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,541.17	1.33%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,138.93	1.65%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,716.53	1.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,614.67	1.45%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,656.53	0.81%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS INC	1	\$393,742.51	1.62%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,656.79	1.57%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,910.00	0.81%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,663.20	0.94%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$678,132.00	2.79%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	1.29%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$349,077.00	1.44%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	2	\$670,785.43	2.76%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$504,755.57	2.08%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$353,893.87	1.45%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$578,770.90	2.38%	0	\$0.00	NA												







	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,000.00	2.18%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,650.00	3.07%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$513,288.43	4.52%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$247,000.00	2.18%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$707,212.89	6.23%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,361.55	2.72%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,075.00	3.58%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$420,850.00	3.71%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,450.00	1.58%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,000.00	1.84%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,750.00	1.55%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON COM A TEXAS CORPORATION	1	\$356,250.00	3.14%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	3.22%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$305,506.24	2.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$777,380.00	6.85%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$421,928.00	3.72%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$205,902.30	1.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$248,900.00	2.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$815,100.00	7.18%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$535,800.00	4.72%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$352,559.59	3.1%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$284,050.00	2.5%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$226,005.00	1.97%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,355,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3FE1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,565.00	1.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,656.00	1.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$384,750.00	2.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,120.44	1.9%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$232,140.00	1.6%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,850.00	4.08%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$475,000.00	3.28%	0	\$0.00	NA												
	BUSEY BANK	1	\$307,975.00	2.12%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,610.00	2.38%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$342,000.00	2.36%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,052.02	2.03%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	1.85%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,246.09	2.52%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA WOLRLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$498,750.00	3.44%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,285.00	1.44%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.96%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED COMPANY	1	\$209,950.00	1.45%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$237,975.00	1.64%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$388,550.00	2.68%	0	\$0.00	NA												
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,405.00	2.82%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$221,350.00	1.53%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$473,314.00	3.26%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$361,000.00	2.49%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$332,500.00	2.29%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,625.00	1.95%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$218,405.00	1.51%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$1,130,252.28	7.79%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$267,977.00	1.85%	0	\$0.00	NA												
	PRIMARY RSIDENTIAL MORTGAGE INC	1	\$232,750.00	1.61%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$603,250.00	4.16%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,850.00	2.04%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$379,393.26	2.62%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$525,255.00	3.62%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$374,405.00	2.58%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$294,103.30	2.03%	0	\$0.00	NA												
	V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	2.18%	0	\$0.00	NA												



	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,637.04	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$92,800.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$106,865.38	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,959.50	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,225,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3G26	CITIZENS BANK, NA	26	\$1,588,483.66	100%	1	\$28,243.74	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$28,243.74	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,588,483.66</b>	<b>100%</b>	<b>1</b>	<b>\$28,243.74</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$28,243.74</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3G34	CITIZENS BANK, NA	21	\$2,082,622.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,082,622.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3G42	CITIZENS BANK, NA	12	\$1,205,569.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,205,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3G59	CITIZENS BANK, NA	25	\$3,305,681.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,305,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3G67	CITIZENS BANK, NA	9	\$1,143,532.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,143,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GY6	CITIZENS BANK, NA	54	\$13,921,802.13	100%	1	\$176,020.62	NA	0	\$0.00	NA	1	\$176,020.62	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,921,802.13</b>	<b>100%</b>	<b>1</b>	<b>\$176,020.62</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$176,020.62</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GZ3	CITIZENS BANK, NA	16	\$1,112,029.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,112,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3H33	ADVISORS MORTGAGE GROUP, LLC	1	\$499,000.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$879,213.15	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$142,057.09	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,520,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HL3	HOMEWARD RESIDENTIAL INC	7	\$1,844,839.87	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$290,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,134,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HM1	HOMEWARD RESIDENTIAL INC	12	\$1,204,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,204,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HN9	HOMEWARD RESIDENTIAL INC	10	\$1,299,670.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,299,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HP4	HOMEWARD RESIDENTIAL INC	15	\$1,546,996.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,546,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HR0	HOMEWARD RESIDENTIAL INC	12	\$1,284,674.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,284,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3J98	APPROVED MORTGAGE	1	\$157,500.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$820,388.08	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,561.66	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,134,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JQ0	COLONIAL MORTGAGE COMPANY, LLC	1	\$65,600.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$81,884.47	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$83,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$321,109.29	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB BANKS, A CORPORATION	1	\$69,570.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$52,176.38	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$80,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$69,240.86	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	4	\$283,203.71	20.72%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$151,635.00	11.09%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$44,300.00	3.24%	0	\$0.00	NA												
	UNION BANK	1	\$63,900.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,366,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3JR8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,736.00	8.17%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$93,500.00	7.74%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$607,938.92	50.3%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$92,859.93	7.68%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$210,684.00	17.43%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$105,000.00	8.68%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,208,718.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3K21	DITECH FINANCIAL LLC	6	\$1,240,700.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,240,700.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3K70	ALPHA MORTGAGE CORPORATION	1	\$78,655.38	2.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,918.22	1.95%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$44,044.51	1.32%	0	\$0.00	NA												
	AMERIS BANK	1	\$59,441.76	1.79%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	36	\$2,362,017.27	70.96%	0	\$0.00	NA												
	EQUITY BANK	1	\$29,962.26	0.9%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$59,931.18	1.8%	0	\$0.00	NA												
	HOWARD BANK	1	\$79,901.63	2.4%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$51,877.64	1.56%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	2.52%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$52,188.66	1.57%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	2	\$134,636.28	4.04%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$83,896.72	2.52%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$79,901.63	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,328,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3K96	DITECH FINANCIAL LLC	7	\$826,723.71	78.73%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$112,376.87	10.7%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,000.00	10.57%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,050,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3KA3	BRAZOS NATIONAL BANK	1	\$98,500.00	8.99%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$99,568.16	9.09%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$788,051.98	71.93%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$109,534.46	9.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,095,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3KN5	DITECH FINANCIAL LLC	24	\$2,793,011.01	96.19%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$110,625.00	3.81%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,903,636.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3KR6	DITECH FINANCIAL LLC	7	\$828,421.39	64.41%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	8.82%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,400.00	9.21%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$114,041.74	8.87%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$111,920.00	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,286,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3KS4	AFI FINANCIAL INC	1	\$155,265.80	8.75%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,257.12	9.82%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$163,658.54	9.23%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$779,621.71	43.96%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$168,400.00	9.49%	0	\$0.00	NA												





























	PERL MORTGAGE INC	1	\$99,723.51	2.42%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$89,751.15	2.18%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,731.16	2.42%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,120,978.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3Y75	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$87,195.77	5.78%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$1,422,114.82	94.22%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,509,310.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3Y83	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,610.01	5.7%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$87,886.73	4.61%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,833.56	9.6%	0	\$0.00	NA												
	CIBM BANK	1	\$86,027.51	4.52%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$90,178.37	4.74%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,646.27	5.23%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,881.46	4.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$677,016.67	35.55%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$104,592.95	5.49%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$98,664.68	5.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$102,927.69	5.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,364.47	4.85%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$85,747.75	4.52%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,904,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3Y91	FIRST MIDWEST BANK, A STATE BANK	1	\$152,594.45	9.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$170,546.74	10.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,133,047.92	69.89%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	10.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,621,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3YE0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,359.76	1.17%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$153,973.79	1.53%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$214,046.71	2.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,298.08	1.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,446.73	1.94%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$104,554.65	1.04%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,493.02	1.24%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,300.53	1.59%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,136.14	2.81%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,997.07	1.11%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,544.10	1.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,326.59	1.53%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$195,628.73	1.94%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,691.35	3.32%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$246,450.21	2.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,874,333.91	18.63%	0	\$0.00	NA												
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$163,455.35	1.62%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$99,566.29	0.99%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	6	\$1,139,912.41	11.33%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$132,732.13	1.32%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$127,895.99	1.27%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$224,364.87	2.23%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$258,765.17	2.57%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,358.15	1.46%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$89,618.25	0.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$268,948.46	2.67%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$139,586.84	1.39%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,738.63	1.78%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,664.47	2.71%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$190,189.87	1.89%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$595,104.42	5.91%	0	\$0.00	NA												

	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$107,602.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$146,177.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$410,264.13	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$233,808.60	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,267.07	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$373,626.63	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,061,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3YJ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$74,802.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$372,425.82	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$322,025.51	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,501.26	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,799.43	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,644.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$202,163.73	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$215,808.30	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$239,606.09	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,390.84	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$113,244.80	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,071,352.56	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$616,900.86	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$137,645.35	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$105,051.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$135,408.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$226,645.62	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$121,647.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$154,752.02	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,881,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3YK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,458.82	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,123.99	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$432,338.60	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$141,292.20	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$189,030.95	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$132,641.04	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,160,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3YL4	JPMORGAN CHASE BANK, N.A	5	\$993,673.83	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$213,071.44	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,206,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3YM2	ACADEMY MORTGAGE CORPORATION	1	\$220,460.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,708.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,549.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$647,675.13	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$382,903.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$205,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$269,102.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$166,528.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	2	\$700,457.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,293.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$359,504.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$469,014.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$473,346.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$619,368.73	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$159,290.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,501.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$621,128.56	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$209,654.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$489,463.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,855.35	0.61%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$558,536.49	1.59%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,698.77	0.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,942.31	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$35,178,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3YN0	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$155,000.23	4.01%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,230.15	4.27%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,802.09	4.03%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$174,774.74	4.52%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$169,781.17	4.39%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$152,803.06	3.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$172,927.80	4.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,831.11	4.39%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,800.48	4%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$158,034.99	4.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,289,192.94	33.31%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,036.00	4.29%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$157,767.00	4.08%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$161,981.11	4.19%	0	\$0.00	NA												
	PATRIOT BANK	1	\$161,600.00	4.18%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$152,690.58	3.95%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$151,795.26	3.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,870,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3YP5	AMCAP MORTGAGE, LTD	1	\$169,876.01	0.62%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,677.88	0.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,775.00	0.56%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$160,050.00	0.58%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,664.07	1.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,352.00	0.58%	0	\$0.00	NA												
	BANK OF UTAH	1	\$156,913.59	0.57%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,210.82	0.61%	0	\$0.00	NA												
	BELL BANK	3	\$472,712.61	1.73%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$154,576.96	0.56%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$150,188.09	0.55%	0	\$0.00	NA												
	BUSEY BANK	1	\$157,234.61	0.57%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$151,776.07	0.55%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$168,203.21	0.61%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$320,934.76	1.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,756.92	0.6%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,798.52	0.56%	0	\$0.00	NA												
	CIBM BANK	1	\$167,902.28	0.61%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$173,743.67	0.63%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$174,494.86	0.64%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$156,928.33	0.57%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	4	\$632,711.81	2.31%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,696.69	0.63%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,262.58	0.64%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$170,201.11	0.62%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$477,156.67	1.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$808,750.85	2.96%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,776.68	0.57%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.62%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$174,500.00	0.64%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$161,027.84	0.59%	0	\$0.00	NA												
	FIRSTBANK	2	\$310,821.45	1.14%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	2	\$338,783.34	1.24%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$309,611.06	1.13%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,692.69	0.56%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,000.00	0.6%	0	\$0.00	NA												













	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,585.61	0.35%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$124,752.45	0.3%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,025.77	0.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$287,282.34	0.68%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$126,253.00	0.3%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,012.50	0.29%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$283,320.65	0.67%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$123,354.81	0.29%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,308.40	0.34%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$275,081.97	0.65%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$121,500.00	0.29%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,815.58	0.3%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$266,028.64	0.63%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$147,721.20	0.35%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$265,346.48	0.63%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$273,606.44	0.65%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,080.46	0.32%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$262,117.17	0.62%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$149,788.66	0.35%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$273,617.02	0.65%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$110,986.25	0.26%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$144,804.69	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,819.90	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$42,206,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3ZF6	ALPHA MORTGAGE CORPORATION	1	\$119,845.53	1.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,808.72	1.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$119,524.16	1.44%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$117,182.88	1.41%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$119,805.59	1.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,316.57	1.71%	0	\$0.00	NA												
	CIBM BANK	1	\$121,443.48	1.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,509.24	1.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,101.61	1.79%	0	\$0.00	NA												
	FAY SERVICING, LLC	1	\$111,865.43	1.35%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$146,061.74	1.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$253,922.73	3.06%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,377.87	3.23%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$110,482.60	1.33%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,622.15	1.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,211.55	1.76%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,850.68	1.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	26	\$3,409,369.42	41.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$123,590.70	1.49%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,093.34	1.79%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.81%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$145,711.66	1.75%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,265.35	1.72%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$131,927.96	1.59%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$123,527.36	1.49%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,682.05	1.77%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,931.98	1.4%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$284,433.40	3.42%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$134,826.22	1.62%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$149,806.92	1.8%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,857.12	1.33%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$127,827.58	1.54%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$136,324.29	1.64%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,259.29	1.62%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,309,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



















	CALIBER HOME LOANS, INC	20	\$1,923,622.72	79.66%	0	\$0.00	NA													
	ECU MORTGAGE, LLC	1	\$96,000.00	3.98%	0	\$0.00	NA													
	FARMERS BANK & TRUST COMPANY	1	\$86,020.00	3.56%	0	\$0.00	NA													
	LIBERTY HOME MORTGAGE CORPORATION	1	\$106,603.00	4.41%	0	\$0.00	NA													
<b>Total</b>		<b>25</b>	<b>\$2,414,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H4DZ4	CALIBER HOME LOANS, INC	20	\$1,285,899.00	82.32%	0	\$0.00	NA													
	ECU MORTGAGE, LLC	1	\$54,000.00	3.46%	0	\$0.00	NA													
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,867.55	3.06%	0	\$0.00	NA													
	HOME FEDERAL BANK	1	\$63,919.48	4.09%	0	\$0.00	NA													
	RMS & ASSOCIATES	1	\$55,200.00	3.53%	0	\$0.00	NA													
	THE FEDERAL SAVINGS BANK	1	\$55,138.15	3.54%	0	\$0.00	NA													
<b>Total</b>		<b>25</b>	<b>\$1,562,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H4G57	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$376,234.21	3.45%	0	\$0.00	NA													
	BLUELEAF LENDING LLC	1	\$151,804.34	1.39%	0	\$0.00	NA													
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,380.32	1.6%	0	\$0.00	NA													
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$240,989.39	2.21%	0	\$0.00	NA													
	CALIBER HOME LOANS INC	1	\$151,160.65	1.39%	0	\$0.00	NA													
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$209,903.24	1.92%	0	\$0.00	NA													
	COMPASS MORTGAGE INC	1	\$158,375.87	1.45%	0	\$0.00	NA													
	CORNERSTONE MORTGAGE INC	1	\$155,599.45	1.43%	0	\$0.00	NA													
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$561,425.47	5.14%	0	\$0.00	NA													
	FIRST MIDWEST BANK	3	\$507,662.98	4.65%	0	\$0.00	NA													
	GUARANTEED RATE INC	5	\$978,463.75	8.97%	0	\$0.00	NA													
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$168,532.78	1.54%	0	\$0.00	NA													
	INLANTA MORTGAGE, INC	1	\$225,133.53	2.06%	0	\$0.00	NA													
	KEY MORTGAGE SERVICES INC	3	\$528,224.17	4.84%	0	\$0.00	NA													
	LOANDEPOT.COM	2	\$362,118.04	3.32%	0	\$0.00	NA													
	MARQUETTE BANK	1	\$167,081.68	1.53%	0	\$0.00	NA													
	MB FINANCIAL BANK N.A	1	\$165,318.47	1.51%	0	\$0.00	NA													
	MORTGAGE SERVICES III, LLC	6	\$987,751.86	9.05%	0	\$0.00	NA													
	NEIGHBORHOOD LOANS, INC	3	\$550,785.02	5.05%	0	\$0.00	NA													
	OLD SECOND NATIONAL BANK	1	\$170,779.88	1.56%	0	\$0.00	NA													
	PEOPLES HOME EQUITY, INC	2	\$414,627.68	3.8%	0	\$0.00	NA													
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.12	1.5%	0	\$0.00	NA													
	SAUK VALLEY BANK & TRUST COMPANY	2	\$315,847.91	2.89%	0	\$0.00	NA													
	THE FEDERAL SAVINGS BANK	1	\$182,384.11	1.67%	0	\$0.00	NA													
	US BANK, NATIONAL ASSOCIATION	1	\$185,719.71	1.7%	0	\$0.00	NA													
	WELLS FARGO BANK, N.A	4	\$854,947.83	7.83%	0	\$0.00	NA													
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,804,119.13	16.55%	0	\$0.00	NA													
<b>Total</b>		<b>60</b>	<b>\$10,913,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140H4G99	ACADEMY MORTGAGE CORPORATION	1	\$59,285.55	0.95%	0	\$0.00	NA													
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,009,295.19	16.12%	0	\$0.00	NA													
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,546.41	1.29%	0	\$0.00	NA													
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,840.24	0.97%	0	\$0.00	NA													
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$269,053.22	4.3%	0	\$0.00	NA													
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	12	\$772,470.45	12.33%	0	\$0.00	NA													
	CALIBER HOME LOANS INC	1	\$66,740.28	1.07%	0	\$0.00	NA													
	CIBC BANK USA	2	\$97,132.31	1.55%	0	\$0.00	NA													
	COMPASS MORTGAGE INC	1	\$77,699.07	1.24%	0	\$0.00	NA													
	CORNERSTONE MORTGAGE INC	6	\$365,298.64	5.83%	0	\$0.00	NA													
	CROSSCOUNTRY MORTGAGE INC	1	\$80,558.31	1.29%	0	\$0.00	NA													
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$141,084.89	2.25%	0	\$0.00	NA													
	DUBUQUE BANK AND TRUST	2	\$145,325.49	2.32%	0	\$0.00	NA													
	ENVOY MORTGAGE, LTD	3	\$203,389.17	3.25%	0	\$0.00	NA													
	FIRST CENTENNIAL MORTGAGE CORP	2	\$150,236.49	2.4%	0	\$0.00	NA													
	FIRST COUNTY BANK	1	\$58,987.46	0.94%	0	\$0.00	NA													
	FIRST MIDWEST BANK	1	\$23,687.71	0.38%	0	\$0.00	NA													
	FIRST NATIONAL BANK OF OMAHA	1	\$61,341.36	0.98%	0	\$0.00	NA													







	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,150.00	5.72%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$119,565.87	5.26%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$281,434.29	12.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$92,596.12	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,273,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HK3	ASSOCIATED MORTGAGE CORPORATION	1	\$156,552.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$156,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HL1	ASSOCIATED MORTGAGE CORPORATION	1	\$163,244.04	49.07%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$169,444.40	50.93%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$332,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HM9	BANCFIRST	1	\$156,389.61	23.13%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO	1	\$155,021.98	22.93%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$184,561.92	27.3%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$180,085.01	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$676,058.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HN7	ACADEMY MORTGAGE CORPORATION	2	\$150,722.68	13.69%	0	\$0.00	NA												
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$362,435.28	32.92%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	2	\$203,884.17	18.52%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO	1	\$93,459.94	8.49%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$122,554.13	11.13%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$61,034.86	5.54%	0	\$0.00	NA												
	SPIRITBANK	1	\$106,700.00	9.71%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,100,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HP2	FIRST HOME MORTGAGE CORPORATION	1	\$175,645.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$175,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HQ0	PROSPERITY HOME MORTGAGE LLC	1	\$365,501.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$365,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HR8	APEX HOME LOANS INC	1	\$163,177.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$163,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HS6	FIRST HOME MORTGAGE CORPORATION	1	\$178,248.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$178,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HT4	ALL WESTERN MORTGAGE, INC	1	\$334,978.35	21.89%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$286,257.70	18.71%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$382,610.14	25.01%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$284,898.01	18.62%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$241,189.69	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,529,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HU1	ALL WESTERN MORTGAGE, INC	1	\$405,827.38	12.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$613,245.04	18.36%	0	\$0.00	NA												
	LOANDEPOT.COM	6	\$2,099,242.49	62.84%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,537.49	6.65%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,340,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4HV9	ACADEMY MORTGAGE CORPORATION	2	\$217,999.66	13%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$142,340.32	8.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$106,161.01	6.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,082.13	21.17%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,840.32	14.71%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	4	\$468,640.88	27.94%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$140,492.39	8.37%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,677,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





















3140H53B5	UNITED WHOLESALE MORTGAGE	8	\$2,019,134.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,019,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H53C3	UNITED WHOLESALE MORTGAGE	8	\$2,574,208.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,574,208.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H53D1	UNITED WHOLESALE MORTGAGE	6	\$2,226,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,226,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H53E9	ALABAMA HOME MORTGAGE LOANS INC	1	\$96,000.00	4.55%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$116,450.00	5.52%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$46,800.00	2.22%	0	\$0.00	NA												
	PERFORMANCE MORTGAGE LLC	1	\$104,000.00	4.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,747,985.00	82.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,111,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H53F6	CPF MORTGAGE	1	\$192,000.00	3.95%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC	1	\$180,000.00	3.71%	0	\$0.00	NA												
	ML MORTGAGE CORP	1	\$195,000.00	4.02%	0	\$0.00	NA												
	PRIMESTONE MORTGAGE	1	\$176,000.00	3.63%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	3.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$3,921,759.00	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,854,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H53G4	ACE MORTGAGE LOAN CORPORATION	1	\$190,400.00	0.64%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$178,000.00	0.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$183,000.00	0.61%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$180,500.00	0.6%	0	\$0.00	NA												
	BEAM LENDING CORP	1	\$177,000.00	0.59%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$199,730.59	0.67%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$383,000.00	1.28%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$198,850.00	0.67%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$198,000.00	0.66%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$184,750.80	0.62%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$185,000.00	0.62%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$176,766.91	0.59%	0	\$0.00	NA												
	RESOLUTE BANK	2	\$380,120.00	1.27%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$177,300.00	0.59%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,130.00	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	141	\$26,477,699.80	88.69%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$190,000.00	0.65%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$29,855,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H53H2	BARR GROUP, INC	1	\$184,000.00	0.93%	0	\$0.00	NA												
	BEAM LENDING CORP	1	\$187,210.00	0.94%	0	\$0.00	NA												
	BLUESTAR MORTGAGE, INC	1	\$186,200.00	0.94%	0	\$0.00	NA												
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$189,150.00	0.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.91%	0	\$0.00	NA												
	EMPIRE FINANCIAL SERVICES, INC	1	\$198,850.00	1%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$192,000.00	0.97%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$184,000.00	0.93%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.91%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	2	\$363,273.00	1.83%	0	\$0.00	NA												
	MAC5 MORTGAGE INC	1	\$200,000.00	1.01%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$182,827.00	0.92%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$185,250.00	0.93%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$179,400.00	0.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	89	\$16,652,723.00	83.98%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	1.02%	0	\$0.00	NA												









3140H5AK7	ALCOVA MORTGAGE LLC	2	\$272,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$147,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$270,906.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$139,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$280,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$142,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$131,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$126,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$139,920.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$133,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$147,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$149,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$251,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$137,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$137,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$130,562.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$134,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$137,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING C	1	\$137,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$129,980.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$134,796.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$126,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$538,050.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WA , WYOMING BANKI	1	\$130,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	4	\$560,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$146,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARMERS BANK	1	\$145,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$7,597,425.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$144,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	2	\$265,794.49	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$149,783.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$129,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$125,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$15,567,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5AL5	ACNB BANK	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$154,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$153,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,020.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$168,407.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC, A CORPORATION	1	\$160,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATI	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$334,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$156,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$164,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ARIZONA CENTRAL CREDIT UNION	2	\$368,450.00	1.14%	0	\$0.00	NA	0												
ARIZONA CENTRAL CREDIT UNION, A STA	2	\$391,900.00	1.21%	0	\$0.00	NA	0												
ARMSTRONG BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$360,484.00	1.12%	0	\$0.00	NA	0												
BIG SKY WESTERN BANK, DIV OF GLACI	1	\$181,135.00	0.56%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$194,000.00	0.6%	0	\$0.00	NA	0												
CENTRIC BANK	1	\$194,250.00	0.6%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$197,000.00	0.61%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA	1	\$180,500.00	0.56%	0	\$0.00	NA	0												
CITY BANK	1	\$180,041.82	0.56%	0	\$0.00	NA	0												
COMMERCE STATE BANK, A CORPORATION	1	\$175,200.00	0.54%	0	\$0.00	NA	0												
COUNTYBANK	1	\$181,400.00	0.56%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.62%	0	\$0.00	NA	0												
EAGLEBANK	2	\$369,726.24	1.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$381,600.00	1.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUSTAN ARKANSAS BANK	1	\$184,738.64	0.57%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$198,000.00	0.61%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIVISION OF	1	\$188,910.00	0.59%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$561,800.00	1.74%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A CHARTERED BA	2	\$365,200.00	1.13%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	1	\$200,000.00	0.62%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$373,325.00	1.16%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS BANK, A B	1	\$182,970.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN, A	1	\$185,600.00	0.57%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	1	\$180,032.00	0.56%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$190,350.00	0.59%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION , A	1	\$192,720.00	0.6%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$193,030.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	0.62%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA	1	\$200,000.00	0.62%	0	\$0.00	NA	0												
FORRESTON STATE BANK	1	\$175,500.00	0.54%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	2	\$391,700.00	1.21%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC, A VIRGI	1	\$189,000.00	0.59%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$179,450.00	0.56%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$380,990.00	1.18%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$188,100.00	0.58%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$367,400.00	1.14%	0	\$0.00	NA	0												
GUARANTEED RATE, INC, A DELAWARE CO	1	\$199,705.36	0.62%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELWARE CO	1	\$199,200.00	0.62%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS INC	1	\$177,444.00	0.55%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$190,023.00	0.59%	0	\$0.00	NA	0												
HOWARD BANK	1	\$181,000.00	0.56%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$199,698.77	0.62%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,600.00	0.57%	0	\$0.00	NA	0												
INTRUST BANK N.A.. A NATIONAL ASSOC	1	\$191,328.00	0.59%	0	\$0.00	NA	0												
INTRUST BANK, NATIONAL ASSOCIATION	1	\$192,950.00	0.6%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$183,350.00	0.57%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$180,901.86	0.56%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$744,848.63	2.31%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$183,000.00	0.57%	0	\$0.00	NA	0												
MORTGAGE ONE OF THE SOUTH INC	1	\$183,070.00	0.57%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$200,000.00	0.62%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$198,675.90	0.62%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$176,000.00	0.55%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	1	\$189,226.97	0.59%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$200,000.00	0.62%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$199,120.00	0.62%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$199,800.00	0.62%	0	\$0.00	NA	0												
PROSPERITY BANK	2	\$379,752.01	1.18%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$187,150.00	0.58%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$179,400.00	0.56%	0	\$0.00	NA	0												







































	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$251,750.00	0.41%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,980.01	0.62%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$579,737.06	0.95%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.5%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$284,177.37	0.47%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$283,248.17	0.46%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$60,975,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5F97	JPMORGAN CHASE BANK, N.A	133	\$38,338,630.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$38,338,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5FA4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$453,013.02	34.55%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,466.75	9.57%	0	\$0.00	NA												
	BELL BANK	1	\$157,936.05	12.05%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$152,207.13	11.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,520.32	21.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,870.20	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,311,013.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5FB2	AMCAP MORTGAGE, LTD	1	\$94,202.80	3.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$224,672.96	7.37%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$223,051.99	7.32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$1,855,477.68	60.89%	0	\$0.00	NA												
	WHITNEY BANK	1	\$128,361.13	4.21%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$362,717.93	11.9%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,670.81	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,047,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5FC0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,101.60	1.78%	0	\$0.00	NA												
	BUSEY BANK	1	\$288,747.68	2.27%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$295,549.33	2.32%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,242.60	2.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$488,945.31	3.84%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,855.19	1.78%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$183,447.52	1.44%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$205,404.04	1.61%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,874.34	1.26%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$299,000.00	2.35%	0	\$0.00	NA												
	FIRSTBANK	1	\$145,146.84	1.14%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$233,928.71	1.84%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$422,268.58	3.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$287,752.00	2.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,379.64	2.21%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	32	\$5,718,308.51	44.94%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,268.58	3.32%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,354.38	1.62%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$497,840.83	3.91%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$251,785.33	1.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,191.23	1.45%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$375,000.00	2.95%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$113,734.05	0.89%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$351,512.05	2.76%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$361,670.46	2.84%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,408.95	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,723,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5FD8	1ST PRIORITY MORTGAGE, INC	1	\$178,600.00	0.7%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$406,286.49	1.6%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$344,395.18	1.36%	0	\$0.00	NA												













	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,312.35	0.52%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.52%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	3	\$413,053.00	1.52%	0	\$0.00	NA												
	THE DART BANK	1	\$144,400.00	0.53%	0	\$0.00	NA												
	THE DART BANK, A STATE CHARTERED BANK	1	\$135,366.49	0.5%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.49%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,480.00	1.01%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$145,500.00	0.54%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$134,733.00	0.5%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$429,942.38	1.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	1.02%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,800.00	0.47%	0	\$0.00	NA												
	WHITNEY BANK	1	\$116,910.00	0.43%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,892.00	0.44%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,390.74	0.42%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$135,800.00	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$27,166,659.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSFJ5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,986.00	1.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,288.75	1.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,690.46	1.88%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,563.33	2.23%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$125,300.00	1.97%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,000.00	2.12%	0	\$0.00	NA												
	BELL BANK	1	\$140,000.00	2.2%	0	\$0.00	NA												
	CIBM BANK	1	\$113,450.41	1.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,520.20	2.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,613.08	2.35%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	2.12%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,830.09	2.07%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$120,000.00	1.89%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$126,200.00	1.99%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$131,250.00	2.06%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$2,935,083.18	46.18%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$145,707.88	2.29%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,640.92	1.9%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$126,265.95	1.99%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,824.94	2.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$118,839.70	1.87%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$135,820.91	2.14%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$141,813.01	2.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$132,210.00	2.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$143,261.10	2.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	2.1%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,356,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSFK2	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,907.78	4.96%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,120.22	4.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$34,708.13	2.3%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,099.99	4.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$1,117,838.52	74.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,515.93	4.94%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$71,162.39	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,509,352.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSFL0	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$167,515.07	0.64%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,485.92	0.65%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$325,071.75	1.23%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,570.92	0.58%	0	\$0.00	NA												



















































	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,096.07	0.8%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$92,023.04	0.67%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$193,100.00	1.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,900.00	0.8%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$102,182.17	0.75%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	3	\$280,423.20	2.05%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$95,891.64	0.7%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$103,790.00	0.76%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING	1	\$103,800.00	0.76%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$105,000.00	0.77%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$13,674,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5J44	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,200.00	2.61%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$106,847.29	2.81%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,700.00	2.81%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$99,243.14	2.61%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$99,868.31	2.63%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,000.00	2.45%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$89,000.00	2.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	25	\$2,415,183.70	63.58%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	2.88%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$109,102.84	2.87%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,863.05	2.73%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	2.26%	0	\$0.00	NA												
	PEOPLES HOME EQUITY LNC., A TENNESSEE CORPORATION	1	\$98,872.56	2.6%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$88,000.00	2.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$94,500.00	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,798,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5J51	BELL BANK	1	\$169,146.39	11.56%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$174,244.29	11.91%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,800.00	10.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$638,771.15	43.65%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$174,244.29	11.91%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$154,047.54	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,463,253.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5J69	COMPASS MORTGAGE, INC	1	\$73,150.00	2.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	33	\$2,395,550.00	97.04%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,468,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5J77	GUARANTEED RATE, INC	1	\$82,500.00	4.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	24	\$1,620,145.94	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,702,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5J85	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$196,000.00	5.17%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$198,877.62	5.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,757.52	4.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$370,688.58	9.79%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,752.01	4.75%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,132.17	5.12%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$191,635.62	5.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,000.00	5.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$179,945.13	4.75%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$198,400.00	5.24%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$194,461.73	5.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,250.00	4.65%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$199,920.00	5.28%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,724.45	5.27%	0	\$0.00	NA												







	THE MORTGAGE FIRM, INC	1	\$140,000.00	2.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$137,809.87	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,211,683.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5JL6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,600.00	3.64%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,500.00	3.47%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$180,000.00	3.53%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,500.00	3.92%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$184,300.00	3.62%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$188,000.00	3.69%	0	\$0.00	NA												
	BELL BANK	1	\$177,760.23	3.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	3.92%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,025.27	7.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	3.62%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$193,903.00	3.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$186,200.00	3.66%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$183,503.40	3.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$398,869.00	7.83%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.83%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$195,236.66	3.83%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$196,694.00	3.86%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,495.58	3.58%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC	1	\$177,975.00	3.49%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$190,400.00	3.74%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,440.43	3.78%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$180,000.00	3.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,493.37	3.76%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,000.00	3.63%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$179,762.97	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,093,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5JM4	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$189,050.00	4.03%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$379,240.65	8.09%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,850.00	4.24%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,055.00	3.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$2,802,347.90	59.8%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$573,324.65	12.23%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$177,725.94	3.79%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,457.84	4.06%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,686,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5JN2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,053.00	0.32%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,768.23	0.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,300.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,617.97	0.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$193,372.60	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$198,301.11	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$190,000.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,007.34	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$943,822.85	1.59%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$387,109.16	0.65%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$552,838.03	0.93%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$581,797.35	0.98%	0	\$0.00	NA												
	BANKVISTA	1	\$180,000.00	0.3%	0	\$0.00	NA												
	BELL BANK	4	\$754,462.87	1.27%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	3	\$563,200.00	0.95%	0	\$0.00	NA												
	BUSEY BANK	2	\$364,984.44	0.62%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$197,115.00	0.33%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,240.00	0.31%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	2	\$361,332.47	0.61%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$558,924.51	0.94%	0	\$0.00	NA												



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,374.33	0.33%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$194,000.00	0.33%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$179,503.14	0.3%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$179,450.00	0.3%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$391,600.00	0.66%	0	\$0.00	NA												
	PINNACLE BANK	1	\$186,720.87	0.31%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$183,456.98	0.31%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$375,000.00	0.63%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$199,409.77	0.34%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$180,245.68	0.3%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$376,466.20	0.63%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$364,620.00	0.61%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$371,210.00	0.63%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	2	\$381,596.77	0.64%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	4	\$754,100.00	1.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,880.00	0.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,360.00	0.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$186,597.69	0.31%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,737.56	0.3%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	3	\$538,940.65	0.91%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$379,332.03	0.64%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$361,703.02	0.61%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$178,000.00	0.3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$178,673.22	0.3%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	3	\$559,366.16	0.94%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,237.29	0.34%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$189,732.30	0.32%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$365,844.67	0.62%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,448.13	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$181,731.88	0.31%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$182,700.00	0.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$198,313.31	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$59,337,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5JP7	JPMORGAN CHASE BANK, N.A	5	\$1,311,405.16	80.45%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$318,712.00	19.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,630,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5JQ5	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$308,750.00	1.69%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$311,125.00	1.71%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$723,016.98	3.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	60	\$15,255,054.60	83.63%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	3	\$890,253.34	4.88%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$275,500.00	1.51%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$140,718.49	0.77%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$212,000.00	1.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.69%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,241,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5JR3	JPMORGAN CHASE BANK, N.A	10	\$2,734,193.70	90.01%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,400.00	9.99%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,037,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H5JS1	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$287,100.00	4.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$349,539.10	5.49%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$714,552.00	11.23%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$359,100.00	5.64%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$320,100.00	5.03%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	13	\$3,537,132.37	55.59%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	6.92%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,039.17	5.59%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,362,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5JT9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,288.20	0.26%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$232,422.06	0.19%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,250.00	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.44%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,062,294.98	0.85%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$604,554.00	0.48%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,062.94	0.19%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$418,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$797,250.00	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$893,000.00	0.71%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,404,198.29	1.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$356,250.00	0.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,775,359.63	1.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$216,871.89	0.17%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,261.66	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$495,037.33	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,250.00	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,369,720.00	1.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$775,504.67	0.62%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$218,097.27	0.17%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,486.63	0.23%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$242,250.00	0.19%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,859.53	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$223,250.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,442.02	0.17%	0	\$0.00	NA												
	BELL BANK	8	\$2,192,718.04	1.75%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	4	\$1,052,600.00	0.84%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$237,500.00	0.19%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$417,397.73	0.33%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	3	\$794,832.30	0.64%	0	\$0.00	NA												
	BUSEY BANK	1	\$203,007.08	0.16%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$339,600.00	0.27%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$227,190.00	0.18%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$630,800.00	0.5%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$209,304.00	0.17%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$284,122.04	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,077,638.09	0.86%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,891,105.11	2.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COL, INC	1	\$233,385.20	0.19%	0	\$0.00	NA												
	CIBM BANK	1	\$332,025.00	0.27%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	7	\$2,379,030.99	1.9%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,919,872.34	1.53%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$251,750.00	0.2%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$437,000.00	0.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$474,553.09	0.38%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$311,731.00	0.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,091,394.40	0.87%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$242,250.00	0.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$231,705.00	0.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,103.33	0.4%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$301,625.00	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$488,952.84	0.39%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$783,594.40	0.63%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,844.06	0.16%	0	\$0.00	NA												



















3140H5L25	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	11.24%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,642,369.99	88.76%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,850,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5L33	1ST SECURITY HOME MORTGAGE CORP	1	\$274,500.00	2.84%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,316.64	5.01%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$469,322.82	4.86%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$352,500.00	3.65%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$644,033.00	6.67%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$173,355.40	1.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,263,878.43	75.18%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,661,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5L41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,256,361.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,256,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5L58	GOOGAIN INC., A CORPORATION	1	\$545,177.64	4.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,469,443.75	90.71%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,538.81	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,542,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5L66	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$242,000.00	18.73%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,050,000.00	81.27%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5L74	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,273,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5L82	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,432.56	23.67%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,365,150.00	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,788,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5L90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,650,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,650,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5LA7	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$205,092.40	7.04%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,707,000.00	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,912,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5LB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,518,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5LC3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,714,959.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,714,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5LD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,992,914.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,992,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5LE9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	6.62%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$214,000.00	6.75%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,746,100.00	86.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,170,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5LF6	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,600.00	6.42%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,250.00	3.67%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,823,500.00	89.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,140,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5LG4	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$493,816.03	4.02%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$391,200.00	3.18%	0	\$0.00	NA												





	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$424,100.00	1.73%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,386,538.00	9.74%	0	\$0.00	NA												
	GLOBAL BANCORP	1	\$308,000.00	1.26%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.93%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$594,500.00	2.43%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,401,761.14	34.29%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$24,497,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5PB1	FREEDOM MORTGAGE CORPORATION	2	\$276,221.51	26.01%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$142,215.37	13.39%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$124,968.93	11.77%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$132,914.04	12.52%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$149,497.07	14.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$114,945.00	10.82%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$121,153.00	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,061,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5PC9	MERIDIAN BANK	1	\$169,555.29	14.91%	0	\$0.00	NA												
	MORTGAGE AMERICA	4	\$642,516.98	56.51%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$150,088.54	13.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$174,842.00	15.38%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,137,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5PD7	ALLIED MORTGAGE GROUP INC	1	\$159,614.72	14.5%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$183,965.89	16.72%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	3	\$572,262.44	52%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,671.41	16.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,100,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5SG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,133,442.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,133,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5SH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,121,280.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,121,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5SJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,554,449.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,554,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5SK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,371.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5SL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,061,385.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,061,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5V24	DITECH FINANCIAL LLC	8	\$1,292,595.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,292,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5V32	DITECH FINANCIAL LLC	16	\$1,535,137.08	93.66%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$104,000.00	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,639,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5V40	DITECH FINANCIAL LLC	9	\$1,077,497.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,077,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5V57	DITECH FINANCIAL LLC	19	\$2,634,025.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,634,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5V73	DITECH FINANCIAL LLC	23	\$1,465,042.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,465,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5V81	BANK OF THE PACIFIC	1	\$149,245.00	13.46%	0	\$0.00	NA												

	DITECH FINANCIAL LLC	5	\$682,825.00	61.56%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$145,350.00	13.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,745.63	11.88%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,109,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5V99	DITECH FINANCIAL LLC	4	\$617,160.89	31.94%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$152,000.00	7.87%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	3	\$499,000.00	25.83%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$169,600.00	8.78%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	8.49%	0	\$0.00	NA												
	M&T BANK	1	\$164,803.00	8.53%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,500.00	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,932,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5VJ7	CHERRY CREEK MORTGAGE CO, INC	1	\$107,583.14	2.68%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	37	\$3,593,804.07	89.36%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$105,560.39	2.62%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	2.74%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$104,564.55	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,021,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5VK4	DITECH FINANCIAL LLC	14	\$1,657,662.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,657,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5VL2	DITECH FINANCIAL LLC	14	\$1,964,757.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,964,757.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5VM0	AMERICAN FINANCING CORPORATION	1	\$172,000.00	8.74%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	11	\$1,794,949.61	91.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,966,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5VN8	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$424,000.00	8.01%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	14	\$4,128,338.20	77.97%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$237,500.00	4.49%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,603.41	4.75%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,582.50	4.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,295,024.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5VP3	ACADEMY MORTGAGE CORPORATION	3	\$613,591.87	12.37%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$350,000.00	7.06%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$287,000.00	5.79%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	13	\$2,793,720.32	56.33%	0	\$0.00	NA												
	LAKESIDE BANK	2	\$377,000.00	7.6%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$411,584.25	8.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$126,587.00	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,959,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5VT5	AMERICAN FINANCIAL NETWORK, INC	1	\$302,985.51	6.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$202,804.04	4.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$251,447.51	5.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$412,358.69	8.54%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	11	\$2,961,140.52	61.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$417,520.54	8.65%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,769.98	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,829,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H5VU2	A BEST FINANCIAL CORPORATION	1	\$150,000.00	5.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	5.18%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	19	\$2,561,316.08	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,859,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















	SECURITY NATIONAL MORTGAGE COMPANY	2	\$333,364.78	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,479.36	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$162,110.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$345,198.60	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$339,419.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,859.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$172,457.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,880,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H66M6	ACADEMY MORTGAGE CORPORATION	18	\$3,329,390.69	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$370,608.30	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$736,399.83	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$181,186.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$370,053.25	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,573.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$184,098.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,937.95	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$761,260.30	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$571,765.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,341,933.02	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,407.86	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$189,563.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$187,388.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$722,645.32	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,945.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$724,125.76	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$179,348.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,144,100.63	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,303,655.57	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	3	\$581,973.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,904.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$377,352.96	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$184,992.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,643.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,364.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$574,429.94	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$191,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$378,530.56	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$366,089.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$178,304.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$747,963.42	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$179,248.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,098.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$185,042.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$21,499,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H66N4	ACADEMY MORTGAGE CORPORATION	11	\$2,344,325.59	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,342.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$1,262,944.59	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$212,920.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$410,654.89	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,268,062.37	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$208,765.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$203,926.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,819,137.76	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$434,764.89	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$213,575.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$212,062.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$222,525.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$218,454.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	7	\$1,502,137.66	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







Total			117	\$16,071,986.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H66V6	ACADEMY MORTGAGE CORPORATION		2	\$342,181.41	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK		1	\$154,929.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		2	\$331,526.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$164,164.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$164,405.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		4	\$647,556.02	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		2	\$313,453.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		2	\$310,515.78	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC		11	\$1,800,535.25	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL		1	\$169,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC		1	\$165,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		4	\$643,562.83	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD		6	\$985,424.51	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC		10	\$1,677,700.49	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		6	\$931,416.31	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING		4	\$622,985.96	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC		2	\$321,420.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK		1	\$169,541.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$147,928.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$337,814.09	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$165,620.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP		1	\$165,795.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC		3	\$473,625.93	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK		1	\$156,557.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$154,443.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		2	\$337,925.56	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC		1	\$169,838.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE		3	\$487,445.21	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM		1	\$159,703.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		7	\$1,146,753.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC		1	\$155,449.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC		2	\$314,751.08	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)		1	\$149,911.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,162,191.93	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		1	\$174,580.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$159,553.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA, FSB		3	\$469,998.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC		1	\$156,133.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC		1	\$155,598.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION		10	\$1,603,653.21	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		3	\$465,528.80	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP		2	\$313,096.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		7	\$1,107,643.20	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,071,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H66W4	ACADEMY MORTGAGE CORPORATION		2	\$359,679.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		2	\$393,876.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$175,956.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		7	\$1,520,593.15	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		3	\$551,624.13	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		3	\$614,811.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC		23	\$4,663,635.64	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC		2	\$417,623.21	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		5	\$992,549.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC		1	\$192,621.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$213,481.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD		3	\$666,860.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC		11	\$2,355,067.41	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$189,760.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$613,906.60	2.06%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,490.27	0.63%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$210,463.73	0.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$765,573.76	2.57%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$574,784.89	1.93%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	2	\$373,244.40	1.25%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$392,311.96	1.31%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$367,925.32	1.23%	0	\$0.00	NA												
	IBERIABANK	1	\$196,252.77	0.66%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$206,889.38	0.69%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$203,566.63	0.68%	0	\$0.00	NA												
	LOANDEPOT.COM	6	\$1,266,433.19	4.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	6	\$1,179,596.28	3.95%	0	\$0.00	NA												
	NFM, INC	1	\$193,950.00	0.65%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	1	\$220,195.61	0.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$387,020.31	1.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,125.00	0.85%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,277,171.94	4.28%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$188,442.61	0.63%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,057.09	0.71%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$361,423.76	1.21%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$194,895.48	0.65%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$873,015.87	2.93%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$179,623.09	0.6%	0	\$0.00	NA												
	TIAA, FSB	3	\$555,839.01	1.86%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	11	\$2,144,469.89	7.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$996,945.43	3.34%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	2	\$366,893.32	1.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,588,300.24	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$29,840,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H66X2	CALIBER HOME LOANS INC	1	\$226,871.79	12.52%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$430,577.73	23.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,557.27	8.64%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$199,543.59	11.01%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$203,443.71	11.23%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$208,287.61	11.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$386,779.72	21.35%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,812,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H66Y0	BRAND MORTGAGE GROUP LLC	1	\$71,216.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H66Z7	ACADEMY MORTGAGE CORPORATION	1	\$149,465.74	58.12%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$107,716.35	41.88%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$257,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H67A1	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$62,377.34	5.68%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$85,269.24	7.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,102.72	14.48%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$85,881.51	7.82%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$81,669.11	7.43%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$41,968.84	3.82%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	2	\$210,849.83	19.19%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$107,351.89	9.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$102,492.63	9.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$85,432.14	7.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$76,095.02	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,098,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H67B9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$261,787.28	13.2%	0	\$0.00	NA												







3140H6BU2	QUICKEN LOANS INC	10	\$2,228,259.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,228,259.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6BV0	QUICKEN LOANS INC	21	\$2,733,728.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,733,728.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6BW8	QUICKEN LOANS INC	6	\$2,228,348.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,228,348.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6E39	CAPITAL ONE, N.A	23	\$6,119,002.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,119,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6E47	CAPITAL ONE, N.A	219	\$65,934,824.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$65,934,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6E54	CAPITAL ONE, N.A	13	\$1,328,474.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,328,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6E62	CAPITAL ONE, N.A	17	\$1,107,624.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,107,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6E70	CAPITAL ONE, N.A	26	\$3,647,614.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,647,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6E88	CAPITAL ONE, N.A	21	\$3,430,612.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,430,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6E96	CAPITAL ONE, N.A	11	\$1,308,911.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,308,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6FA2	CAPITAL ONE, N.A	49	\$14,569,150.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,569,150.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6FB0	CAPITAL ONE, N.A	19	\$1,841,748.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,841,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6FC8	CAPITAL ONE, N.A	24	\$1,566,118.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,566,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6FD6	CAPITAL ONE, N.A	17	\$2,357,963.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,357,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6FE4	CAPITAL ONE, N.A	10	\$1,609,322.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,609,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6FF1	CAPITAL ONE, N.A	9	\$1,000,052.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6FZ7	CAPITAL ONE, N.A	4	\$1,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6R43	MOVEMENT MORTGAGE	1	\$85,942.00	1.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	76	\$7,453,968.00	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,539,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6R50	MOVEMENT MORTGAGE	1	\$143,920.00	1.59%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	57	\$7,960,393.00	87.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$814,305.00	8.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$137,740.00	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,056,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140H6R76	MOVEMENT MORTGAGE LLC	1	\$157,500.00	4.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	22	\$3,599,696.00	91.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,750.00	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,926,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6RW1	WEBSTER BANK, N.A	41	\$8,911,952.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,911,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6RX9	WEBSTER BANK, N.A	34	\$7,543,099.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,543,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6RZ4	MOVEMENT MORTGAGE, LLC	9	\$1,272,221.91	91%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,875.00	9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,398,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6S67	MOVEMENT MORTGAGE	1	\$117,370.00	2.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$112,500.00	2.64%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	32	\$3,783,560.00	88.89%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$243,190.00	5.71%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,256,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6S83	MOVEMENT MORTGAGE	1	\$169,900.00	1.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	53	\$8,643,440.36	86.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,151,371.00	11.55%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,964,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6SD2	MOVEMENT MORTGAGE	2	\$276,450.00	1.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$281,400.00	1.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	167	\$22,974,090.25	89.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	16	\$2,236,998.96	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$25,768,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6SE0	MOVEMENT MORTGAGE	2	\$142,615.00	3.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	49	\$3,307,605.39	90.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$142,450.00	3.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$42,655.00	1.17%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,635,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6SR1	MOVEMENT MORTGAGE, LLC	27	\$3,746,322.12	93.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,625.00	6.62%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,011,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6SS9	MOVEMENT MORTGAGE, LLC	70	\$8,244,619.62	97.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$222,580.00	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,467,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6ST7	MOVEMENT MORTGAGE LLC	1	\$57,375.00	1.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	78	\$5,163,198.60	92.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$259,175.00	4.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$82,500.00	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,562,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6SX8	MOVEMENT MORTGAGE, LLC	61	\$6,148,576.87	98.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,030.00	1.54%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,244,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6U56	WEBSTER BANK, N.A	19	\$3,576,561.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,576,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H6U64	UMPQUA BANK	31	\$8,218,954.81	100%	0	\$0.00	NA												













3140H7GS0	HIGHLAND LOANSOURCE	1	\$238,795.00	9.63%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	2	\$349,192.95	14.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,892,153.81	76.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,480,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7GT8	MUTUAL OF OMAHA MORTGAGES	1	\$423,402.89	14.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,516,615.24	85.6%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,940,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7H26	UMPQUA BANK	14	\$3,735,998.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,735,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7H34	UMPQUA BANK	6	\$2,189,306.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,189,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7H42	ATLANTIC BAY MORTGAGE GROUP	3	\$365,333.98	10.89%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$203,359.42	6.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY	1	\$138,367.42	4.12%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$140,451.82	4.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$403,999.92	12.04%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,588.58	2.88%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST	1	\$112,337.91	3.35%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	2	\$240,761.32	7.17%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$139,478.75	4.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	4	\$504,998.92	15.05%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$143,353.15	4.27%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$130,211.12	3.88%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$119,118.12	3.55%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$125,429.94	3.74%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$215,941.70	6.43%	0	\$0.00	NA												
	WELLS FARGO BANK	2	\$276,422.53	8.23%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,356,154.60</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H7H59	ATLANTIC BAY MORTGAGE GROUP	3	\$489,637.12	18.95%	0	\$0.00	NA												
	C & F MORTGAGE	1	\$164,662.41	6.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY	1	\$185,319.53	7.17%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	1	\$227,239.04	8.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,723.29	13.46%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,976.38	6%	0	\$0.00	NA												
	HIGHLANDS UNION BANK DBA H'LANDS HOME MTG	1	\$237,307.59	9.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$404,207.68	15.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$205,510.03	7.96%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$166,594.21	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,583,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7H67	ALLEGACY FEDERAL CREDIT UNION	1	\$42,528.18	1.74%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES	2	\$214,789.00	8.77%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	2	\$184,234.22	7.52%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$126,906.43	5.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$313,034.53	12.78%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$133,687.69	5.46%	0	\$0.00	NA												
	FIDELITY BANK	1	\$145,500.00	5.94%	0	\$0.00	NA												
	FIRST BANK	1	\$135,136.81	5.52%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING	1	\$58,125.08	2.37%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$145,211.52	5.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	3	\$307,653.47	12.56%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$124,000.17	5.06%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$140,468.95	5.73%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$132,715.01	5.42%	0	\$0.00	NA												
	WELLS FARGO BANK	2	\$246,249.79	10.02%	0	\$0.00	NA												



<b>Total</b>		<b>6</b>	<b>\$1,049,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H7JC2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,763.12	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$430,400.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$339,300.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$64,287.42	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,735.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC	1	\$404,877.05	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,006,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H7M38	CALIBER HOME LOANS, INC	2	\$671,819.24	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$227,950.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,050.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,850.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,850.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,548,519.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H7MC8	COMMERCE HOME MORTGAGE, INC	1	\$231,830.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,500.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$281,300.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$218,250.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$422,601.51	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,337.05	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$317,401.72	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,990,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H7MJ3	1ST SECURITY BANK OF WASHINGTON	2	\$463,975.35	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$270,833.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,245.94	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,642.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$2,241,092.84	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$896,019.22	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,176.67	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,074,482.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIGHT	5	\$1,166,219.01	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,662,364.38	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$339,893.41	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$784,166.88	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$258,730.91	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,914.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,012,919.16	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$154,771.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,528,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H7MK0	1ST SECURITY BANK OF WASHINGTON	2	\$272,045.68	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$255,720.76	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$134,497.76	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$131,563.95	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$278,199.30	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$389,608.56	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$120,925.55	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$98,666.92	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$73,144.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$188,638.18	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$136,794.23	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	6	\$662,533.69	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,742,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H7ML8	1ST SECURITY BANK OF WASHINGTON	8	\$1,659,266.34	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,040,982.08	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$232,465.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





















	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.59%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$253,650.00	1.61%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,202,833.00	7.62%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$275,975.00	1.75%	0	\$0.00	NA												
	GOLDWATER BANK N A	2	\$644,340.00	4.08%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$290,605.00	1.84%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$359,464.00	2.28%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$413,725.00	2.62%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$295,678.00	1.87%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$275,500.00	1.74%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$217,550.00	1.38%	0	\$0.00	NA												
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$532,950.00	3.37%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$334,650.00	2.12%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$209,000.00	1.32%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$221,160.00	1.4%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$1,779,882.43	11.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$286,036.00	1.81%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$370,500.00	2.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,261,950.00	14.32%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$379,050.00	2.4%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$222,518.00	1.41%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$309,430.00	1.96%	0	\$0.00	NA												
	SUMMIT FUNDING INC	3	\$1,019,350.00	6.45%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,050.00	1.63%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,794,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7X44	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,150.00	2.78%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$380,000.00	2.67%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$612,750.00	4.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,100.00	3.46%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$313,500.00	2.2%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED COMPANY	1	\$389,500.00	2.73%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,050.00	2.26%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,950.00	1.61%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$336,047.00	2.36%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,167.00	1.63%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,250.00	2.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	1.6%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$320,197.00	2.25%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$283,240.00	1.99%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$285,000.00	2%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,873.00	1.96%	0	\$0.00	NA												
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,180.00	2%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,500.00	1.67%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$327,750.00	2.3%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.53%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.73%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$214,370.00	1.51%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$1,720,632.00	12.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$307,515.00	2.16%	0	\$0.00	NA												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$323,000.00	2.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,201,750.00	8.44%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$302,207.00	2.12%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,800.00	1.63%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$379,999.00	2.67%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$356,250.00	2.5%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,900.00	1.48%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$845,500.00	5.94%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$349,685.00	2.46%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,750.00	2.43%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$465,500.00	3.27%	0	\$0.00	NA												











	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,570.00	1.67%	0	\$0.00	NA												
	CUSTOMER SERVICE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$636,150.00	3.87%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$264,000.00	1.61%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$267,920.00	1.63%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$713,150.00	4.34%	0	\$0.00	NA												
	FC LENDING LTD	1	\$240,000.00	1.46%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$252,700.00	1.54%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$408,405.00	2.49%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	1	\$209,000.00	1.27%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,186.00	2.45%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$288,000.00	1.75%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,700.00	1.54%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	2.43%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	1.44%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$204,000.00	1.24%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$252,000.00	1.53%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$232,000.00	1.41%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,500.00	2.19%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$308,000.00	1.87%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$286,875.00	1.75%	0	\$0.00	NA												
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.83%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	2	\$450,000.00	2.74%	0	\$0.00	NA												
	MAGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$371,625.00	2.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$1,000,650.00	6.09%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$184,045.00	1.12%	0	\$0.00	NA												
	OLD LINE BANK	1	\$351,500.00	2.14%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,063,550.00	6.47%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$203,000.00	1.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$547,775.00	3.33%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$302,000.00	1.84%	0	\$0.00	NA												
	SOUTHWEST FUNDING L P	1	\$183,300.00	1.12%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$424,100.00	2.58%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$586,400.00	3.57%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$276,000.00	1.68%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$310,080.00	1.89%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$271,500.00	1.65%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$223,200.00	1.34%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$16,433,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H7Y35	ADVISORS MORTGAGE GROUP LLC	1	\$198,000.00	1.88%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$191,805.00	1.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$383,510.00	3.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	1.71%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,050.00	3.58%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$371,000.00	3.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,721.36	1.85%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	1.67%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$180,000.00	1.71%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,150.00	1.78%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1.75%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.7%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$182,875.00	1.74%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$191,000.00	1.82%	0	\$0.00	NA												
	CAPITAL BANK N A A NATIONAL BANK	1	\$198,750.00	1.89%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	1.75%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,200.00	1.88%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,458.00	1.76%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,100.00	1.7%	0	\$0.00	NA												





































3140H8EV3	NATIONSTARMORTGAGE	7	\$1,155,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8EW1	NATIONSTARMORTGAGE	7	\$1,062,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,062,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8EX9	NATIONSTARMORTGAGE	16	\$1,414,557.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,414,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8EY7	NATIONSTARMORTGAGE	14	\$1,605,690.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,605,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8EZ4	NATIONSTARMORTGAGE	23	\$3,045,183.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,045,183.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FA8	NATIONSTARMORTGAGE	8	\$1,296,145.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,296,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FB6	NATIONSTARMORTGAGE	24	\$3,921,433.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,921,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FC4	NATIONSTARMORTGAGE	15	\$2,418,810.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,418,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FD2	AFFILIATED BANK	1	\$175,750.00	3.47%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$188,910.00	3.73%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,850.00	3.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$175,750.00	3.47%	0	\$0.00	NA												
	LENDUSA LLC	2	\$383,910.00	7.57%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$378,750.00	7.47%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$184,299.00	3.64%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,175.00	3.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,841,417.00	56.06%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$178,833.00	3.53%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,068,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FE0	NATIONSTARMORTGAGE	27	\$5,089,390.00	96.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$185,250.00	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,274,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FF7	NATIONSTARMORTGAGE	7	\$1,305,100.00	87.18%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	12.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,497,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FG5	NATIONSTARMORTGAGE	6	\$1,867,160.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,867,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FH3	NATIONSTARMORTGAGE	4	\$1,040,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,040,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FJ9	NATIONSTARMORTGAGE	1	\$277,500.00	9.38%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	14	\$2,681,654.86	90.62%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,959,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FK6	NATIONSTARMORTGAGE	14	\$3,728,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,728,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H8FL4	NATIONSTARMORTGAGE	6	\$1,575,374.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,575,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



















	UMPQUA BANK	1	\$150,000.00	0.58%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$137,500.00	0.53%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$135,000.00	0.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$276,266.76	1.06%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$150,000.00	0.58%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,500.00	0.49%	0	\$0.00	NA												
	WEST GATE BANK	1	\$139,436.90	0.54%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$133,799.42	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$26,055,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q8B46	A BEST FINANCIAL CORPORATION	1	\$157,731.03	1.41%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$515,355.85	4.62%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,722.39	1.38%	0	\$0.00	NA												
	ALLIANT BANK	1	\$168,000.00	1.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,161.00	1.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$156,500.00	1.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,251.02	2.93%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$158,710.69	1.42%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$158,670.81	1.42%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$156,848.59	1.41%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$162,845.09	1.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	1.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,543.03	1.44%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,265.92	1.47%	0	\$0.00	NA												
	CENTRAL BANK	1	\$173,475.00	1.56%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$154,382.93	1.38%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,317.03	1.4%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$155,353.03	1.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$319,272.31	2.86%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,355.06	2.88%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,343.17	1.43%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$162,550.28	1.46%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$157,095.77	1.41%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$159,861.03	1.43%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$168,000.00	1.51%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$170,000.00	1.52%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$153,791.38	1.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$332,642.76	2.98%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,315.70	1.47%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$150,737.42	1.35%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,517.51	1.55%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,319.23	1.53%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.55	1.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$160,000.00	1.43%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$155,353.03	1.39%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$304,341.56	2.73%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$172,300.00	1.54%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$159,280.00	1.43%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$333,207.26	2.99%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$160,000.00	1.43%	0	\$0.00	NA												
	MEIJER CREDIT UNION	1	\$165,816.48	1.49%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$159,343.17	1.43%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$163,070.89	1.46%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,900.00	1.43%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$152,800.00	1.37%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,569.09	1.5%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$155,353.03	1.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$334,552.63	3%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$161,000.00	1.44%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,118.24	1.39%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$172,289.80	1.54%	0	\$0.00	NA												







	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,375.24	2.45%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.74%	0	\$0.00	NA												
	FREEDOM BANK	1	\$301,938.45	1.75%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$597,008.09	3.46%	0	\$0.00	NA												
	HOMEFIRST, INC	1	\$278,960.45	1.62%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$251,625.00	1.46%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$517,950.35	3.01%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$547,742.12	3.18%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$343,583.69	1.99%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$286,500.00	1.66%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$273,000.00	1.58%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$253,852.34	1.47%	0	\$0.00	NA												
	NATIONWIDE CAPITAL CORP DBA NATIONW	1	\$240,981.31	1.4%	0	\$0.00	NA												
	NBKC BANK	2	\$758,455.64	4.4%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$588,073.71	3.41%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$262,500.00	1.52%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	2.03%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$399,000.00	2.32%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,546.74	2.05%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$363,486.27	2.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$356,844.03	2.07%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$405,000.00	2.35%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,500.00	1.52%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$278,937.07	1.62%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$246,483.95	1.43%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$252,849.75	1.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,052,280.37	6.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	1.47%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$17,233,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q8B79	ACADEMY MORTGAGE CORPORATION	2	\$195,257.49	8.72%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	4.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,218.55	4.43%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,400.00	4.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$105,000.00	4.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,682.32	4.76%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$94,828.73	4.23%	0	\$0.00	NA												
	CIVISTA BANK	1	\$105,000.00	4.69%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$87,000.00	3.88%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$105,200.00	4.7%	0	\$0.00	NA												
	GMFS, LLC	1	\$92,000.00	4.11%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$92,363.38	4.12%	0	\$0.00	NA												
	RGBW, INC. - COR	1	\$89,645.09	4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$188,000.00	8.39%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$96,849.13	4.32%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$291,604.47	13.02%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$89,000.00	3.97%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,406.89	4.48%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,240,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q8B87	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,837.54	5.04%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$118,140.06	5.01%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$123,200.00	5.23%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$116,349.18	4.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,512.51	5.28%	0	\$0.00	NA												
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$116,239.76	4.93%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$115,282.59	4.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$125,000.00	5.31%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,927.56	5.17%	0	\$0.00	NA												
	R P FUNDING INC	2	\$229,375.00	9.73%	0	\$0.00	NA												























	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$46,634.26	0.31%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$49,388.29	0.33%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,000.00	0.26%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST CO	1	\$81,821.54	0.54%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$46,200.00	0.31%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$49,000.00	0.32%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.53%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00	NA												
	UMPQUA BANK	3	\$186,306.92	1.23%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$43,650.00	0.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$71,000.00	0.47%	0	\$0.00	NA												
	WEST GATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$68,531.81	0.45%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,485.62	0.94%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$15,119,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q8BL8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$103,641.35	0.77%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,177.27	0.68%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	1.52%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,535.00	0.69%	0	\$0.00	NA												
	BANK MUTUAL	3	\$278,662.03	2.06%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$92,000.00	0.68%	0	\$0.00	NA												
	BANK OF SAN ANTONIO	1	\$99,126.48	0.73%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$100,800.00	0.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$381,280.88	2.82%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,581.45	0.7%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,519.40	0.8%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,546.37	0.77%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$102,550.72	0.76%	0	\$0.00	NA												
	CHEMICAL BANK ALLENDALE	1	\$109,022.37	0.81%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$109,520.19	0.81%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$109,500.00	0.81%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,856.34	0.66%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$166,727.70	1.23%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,065.34	0.78%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,607.43	0.66%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	6	\$604,358.63	4.47%	0	\$0.00	NA												
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$97,600.00	0.72%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$197,891.02	1.46%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$103,469.72	0.77%	0	\$0.00	NA												
	FIRST FLIGHT FCU	1	\$86,413.74	0.64%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,108.91	0.74%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$92,494.78	0.68%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,852.37	0.72%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$89,603.48	0.66%	0	\$0.00	NA												
	GECU	1	\$95,463.10	0.71%	0	\$0.00	NA												
	GMFS, LLC	1	\$90,300.39	0.67%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$84,397.50	0.62%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$106,457.79	0.79%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$294,000.00	2.17%	0	\$0.00	NA												
	KINETIC FEDERAL CREDIT UNION	1	\$98,563.82	0.73%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$101,306.17	0.75%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$380,623.45	2.82%	0	\$0.00	NA												
	LAPFCU	1	\$104,250.00	0.77%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$107,500.35	0.8%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$94,581.45	0.7%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$106,533.28	0.79%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.81%	0	\$0.00	NA												
	MIDWESTSTONE BANK	1	\$85,300.00	0.63%	0	\$0.00	NA												















































































	WESTCONSN CREDIT UNION	6	\$589,070.18	0.78%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$92,965.71	0.12%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$89,600.00	0.12%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$489,024.66	0.65%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$100,700.00	0.13%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	2	\$188,500.00	0.25%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$102,200.00	0.14%	0	\$0.00	NA												
	Unavailable	3	\$272,827.68	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>767</b>	<b>\$75,062,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q8C52	IST COMMUNITY CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00	NA												
	IST MIDAMERICA CREDIT UNION	2	\$195,258.00	0.24%	0	\$0.00	NA												
	IST STATE BANK	1	\$95,025.00	0.12%	0	\$0.00	NA												
	IST UNITED BANK	1	\$108,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$100,600.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$309,581.00	0.38%	0	\$0.00	NA												
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$88,175.58	0.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,561.96	0.11%	0	\$0.00	NA												
	AIM BANK	1	\$103,706.42	0.13%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$110,000.00	0.13%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$106,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$402,013.00	0.49%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$87,174.22	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$91,200.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$217,847.83	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$188,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
	ARVEST BANK	3	\$291,945.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,553,211.15	1.88%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,000.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$316,413.00	0.38%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$103,933.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$406,588.68	0.49%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$196,000.00	0.24%	0	\$0.00	NA												
	BANK IOWA	1	\$94,300.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	3	\$287,000.00	0.35%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$213,120.96	0.26%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$96,140.43	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$325,246.42	0.39%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$87,500.00	0.11%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$93,600.00	0.11%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	3	\$290,101.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$102,500.00	0.12%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$109,250.00	0.13%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,820.00	0.12%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$217,600.00	0.26%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$187,260.04	0.23%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	3	\$309,852.68	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,050.00	0.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$295,150.00	0.36%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$92,868.97	0.11%	0	\$0.00	NA												





















	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,704.27	0.25%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$123,619.00	0.25%	0	\$0.00	NA												
	SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.24%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,000.00	0.24%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$242,000.00	0.48%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$117,370.00	0.23%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$114,060.00	0.23%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$116,400.00	0.23%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	9	\$1,067,669.88	2.14%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$375,000.00	0.75%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$236,400.00	0.47%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$116,400.00	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$123,821.34	0.25%	0	\$0.00	NA												
	TD BANK, N.A	2	\$245,645.00	0.49%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$234,500.00	0.47%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,600.00	0.47%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$123,000.00	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,892.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$122,550.00	0.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$714,930.83	1.43%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$116,045.50	0.23%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$679,768.32	1.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA												
	UNITED CREDIT UNION	1	\$114,980.29	0.23%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	10	\$1,159,573.00	2.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-WILFORD	1	\$121,420.86	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$112,400.00	0.22%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$119,200.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$113,266.29	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$114,340.49	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$123,131.25	0.25%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$118,000.00	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$227,985.15	0.46%	0	\$0.00	NA												
	Unavailable	2	\$235,000.00	0.55%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$50,004,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q8C78	IST COMMUNITY CREDIT UNION	1	\$114,230.48	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$357,331.91	0.4%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$114,460.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,580.95	0.13%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,626.46	0.13%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,967.38	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$121,328.81	0.13%	0	\$0.00	NA												







IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$121,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$242,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$480,725.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,857.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$359,091.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$122,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$239,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$590,220.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$111,838.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTLAND BANK	1	\$111,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$489,890.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,175,380.02	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$355,324.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$226,833.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$245,968.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	1	\$116,579.22	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$116,579.22	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$123,190.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$111,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$113,835.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,765.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$119,527.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$122,951.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$234,460.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$371,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$717,731.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$231,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$120,937.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$118,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$235,710.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$119,823.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$229,110.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,221.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$114,302.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$110,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$110,667.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























Total		1,450	\$199,856,124.51	100%	1	\$142,501.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$142,501.48	0	\$0.00	
3140Q8C94	ABBEVILLE BUILDING & LOAN	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,150,174.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,938.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$405,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$432,528.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$286,377.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,809.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$147,717.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$278,566.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$268,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$854,773.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$990,292.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$863,797.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,293,291.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$275,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,274.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,302.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$126,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$290,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$283,882.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$135,804.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$140,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$140,397.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$149,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$263,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$570,205.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$270,180.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$403,370.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,680.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,117.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$505,341.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$424,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,701.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$251,675.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,674,178.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$359,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$375,516.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$241,692.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,484,760.89	3.48%	1	\$522,867.67	NA	1	\$522,867.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$365,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$219,716.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$844,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$215,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$370,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$344,509.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$743,958.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$489,868.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$423,454.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,646,139.77	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,655.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,137.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$247,643.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$207,732.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,644.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$100,072,174.32</b>	<b>100%</b>	<b>1</b>	<b>\$522,867.67</b>		<b>1</b>	<b>\$522,867.67</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8CH6	ACADEMY MORTGAGE CORP	1	\$139,569.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$693,478.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE SOLUTIONS, INC	1	\$147,818.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$431,212.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,834.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,383.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,833.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$266,219.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$555,754.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$281,981.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,737.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$292,061.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,140.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,836.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$130,243.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







































	UWHARRIE BANK	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$408,347.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$408,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANTAGE WEST CREDIT UNION	1	\$277,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VELOCITY LENDING LLC	1	\$294,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$423,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERSATILE MORTGAGE LLC	1	\$245,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$668,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	2	\$495,163.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK,INC	1	\$291,533.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERFORD BANK, NA	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$581,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$424,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP	1	\$243,720.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$254,700.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$234,711.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$307,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$734,074.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$206,240.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$219,747.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>1,486</b>	<b>\$467,698,635.97</b>	<b>100%</b>	<b>1</b>	<b>\$366,528.03</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$366,528.03</b>		<b>0</b>	<b>\$0.00</b>
3140Q8CW3	1ST SECURITY BANK OF WASHINGTON	2	\$984,664.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$624,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AEM LOAN CORPORATION	1	\$633,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$488,647.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$812,148.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$523,404.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,028,010.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$508,449.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$634,263.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$589,130.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$12,255,885.73	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION	1	\$592,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,549,187.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOURNS EFCU	2	\$1,183,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BRIDGEWAY FINANCIAL, LLC	1	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	3	\$1,640,423.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,180,880.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,624,260.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$487,588.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,122,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,236.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$575,151.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,065,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$512,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO.,INC	1	\$491,905.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$599,104.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$623,080.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	9	\$4,895,184.03	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,067,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CSTONE MORTGAGE INC	1	\$600,101.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$1,424,255.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$631,904.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	



	PROVIDENT SAVINGS BANK, FSB	2	\$1,028,217.99	0.53%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$475,000.00	0.25%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$2,207,320.68	1.15%	0	\$0.00	NA												
	RED DOOR FINANCIAL	1	\$615,000.00	0.32%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$531,732.76	0.28%	0	\$0.00	NA												
	RHF MORTGAGE CO	1	\$504,401.87	0.26%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL	5	\$2,673,732.19	1.39%	0	\$0.00	NA												
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$591,147.03	0.31%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	12	\$6,449,710.56	3.35%	0	\$0.00	NA												
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$485,209.89	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$463,000.00	0.24%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$542,229.44	0.28%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$483,013.80	0.25%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$463,316.43	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,886,158.76	1.5%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	3	\$1,623,874.64	0.84%	0	\$0.00	NA												
	SKYLINE HOME LOANS	4	\$6,203,397.25	1.14%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$984,830.99	0.51%	0	\$0.00	NA												
	STEARNS LENDING, LLC	12	\$6,539,063.07	3.4%	0	\$0.00	NA												
	STERLING BANK & TRUST, FSB	1	\$500,000.00	0.26%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$497,454.22	0.26%	0	\$0.00	NA												
	THE MONEY SOURCE INC	3	\$1,619,682.21	0.84%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	3	\$1,650,323.10	0.86%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$601,000.00	0.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	41	\$22,224,015.59	11.54%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$472,829.13	0.25%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$452,660.16	0.24%	0	\$0.00	NA												
	WEI MORTGAGE, LLC	3	\$1,718,854.49	0.89%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$1,622,138.71	0.84%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$491,100.00	0.26%	0	\$0.00	NA												
	WEST GATE BANK	1	\$623,734.33	0.32%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$531,715.52	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$592,282.41	0.31%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$1,126,547.02	0.59%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$539,000.00	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$192,499,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q8CX1	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,838.84	3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$104,513.55	2.93%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,635.07	2.94%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,723.12	2.66%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$199,000.00	5.59%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$101,250.00	2.84%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$95,117.11	2.67%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,000.00	3.03%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$89,004.89	2.5%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,000.00	2.78%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$105,300.00	2.96%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.53%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$100,568.30	2.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,843.36	2.92%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,852.19	2.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$94,059.60	2.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$189,562.74	5.32%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,842.63	2.8%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$502,411.15	14.1%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	2.86%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$93,253.01	2.62%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$95,900.00	2.69%	0	\$0.00	NA												
	MARINE BANK	1	\$88,301.83	2.48%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,624.73	2.66%	0	\$0.00	NA												





















































































































CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CHARTERBANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	11	\$738,405.96	1.48%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	2	\$147,000.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK GAYLORD MAIN	1	\$81,225.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK MANISTEE	1	\$73,518.92	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK MIDLAND MAIN	1	\$43,700.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	1	\$77,388.33	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK RIVER'S EDGE	1	\$59,920.00	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$35,346.04	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$59,200.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$226,172.40	0.45%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$29,158.85	0.06%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,480.00	0.16%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$155,000.00	0.31%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,369.83	0.17%	0	\$0.00	NA	0												
COMM NATL BK OF TXRKANA	1	\$74,783.52	0.15%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$30,320.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$84,100.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$72,293.34	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$66,930.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$59,913.55	0.12%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$74,100.00	0.15%	0	\$0.00	NA	0												
CONCORDE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$141,551.23	0.28%	0	\$0.00	NA	0												
COUNTY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$57,950.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$128,850.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
CRESKOM BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,660.00	0.29%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$70,098.04	0.14%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$298,229.00	0.6%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	2	\$75,805.07	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$236,500.00	0.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	2	\$108,965.00	0.22%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$111,210.00	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$215,900.00	0.43%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	12	\$778,415.00	1.56%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$76,329.05	0.15%	0	\$0.00	NA	0												

















































	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	2	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THOMAS LENDING, LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,962.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	2	\$227,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$237,486.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,460.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,735.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$230,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRI COUNTIES BANK	2	\$240,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,542.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,442.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION STATE BANK OF FARGO	1	\$117,848.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION STATE BANK OF WEST SALEM	1	\$114,313.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	50	\$5,933,001.85	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,261.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$124,645.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,849.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$118,242.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$111,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$236,762.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$113,946.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,737.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	2	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA AMEGY BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$115,743.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>638</b>	<b>\$75,105,706.66</b>	<b>100%</b>	<b>2</b>	<b>\$231,817.29</b>		<b>1</b>	<b>\$112,048.61</b>		<b>1</b>	<b>\$119,768.68</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8DL6	1ST COMMUNITY CREDIT UNION	1	\$118,486.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST FINANCIAL, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	360 MORTGAGE INC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$354,626.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACEDEMY MORTGAGE CORPORATION	1	\$115,036.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$119,351.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$123,840.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$120,989.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	





































	TJC MORTGAGE, INC	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$139,365.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$256,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$148,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$131,635.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,793.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$289,864.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$423,599.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	111	\$15,430,233.91	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$574,699.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USBANK	1	\$125,372.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$412,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$414,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,549.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	2	\$278,972.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$845,394.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$136,784.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$139,316.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$274,223.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$148,304.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$671,874.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$137,353.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$265,659.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,324.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,420</b>	<b>\$197,094,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q8DP7	IST CONSTITUTION BANK	1	\$162,128.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SIGNATURE LENDING, LLC	1	\$162,069.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$151,474.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$5,514,243.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















SPIRE CREDIT UNION	2	\$343,780.00	0.12%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$165,500.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF BELLE PLAINE	1	\$168,660.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,400.00	0.05%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$961,146.96	0.35%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$489,185.41	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	36	\$5,916,200.04	2.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$169,200.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$161,232.52	0.06%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$666,721.34	0.24%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$169,771.00	0.06%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$665,348.61	0.24%	0	\$0.00	NA	0												
SUNCOAST MORTGAGE LLC	1	\$166,650.22	0.06%	0	\$0.00	NA	0												
SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$166,675.18	0.06%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$154,111.00	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$346,890.00	0.12%	0	\$0.00	NA	0												
TEXAS BANK	1	\$174,295.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$335,350.00	0.12%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$319,600.00	0.11%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$164,900.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BANGOR	1	\$154,496.31	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF KEMP	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$172,175.00	0.06%	0	\$0.00	NA	0												
THE SAVINGS BANK	1	\$163,709.18	0.06%	0	\$0.00	NA	0												
THERE'S NO PLACE LIKE HOME MORTGAGE	1	\$152,322.04	0.05%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$330,507.73	0.12%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$492,800.00	0.18%	0	\$0.00	NA	0												
TOWER COMMUNITY BANK	1	\$160,399.00	0.06%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
TRADITIONAL BANK - MT. STERLING	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
TRUIS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$165,412.15	0.06%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	\$1,110,600.00	0.4%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$151,300.49	0.05%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,158.51	0.18%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,772.68	0.06%	0	\$0.00	NA	0												
UNITED BANK	2	\$324,826.03	0.12%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	4	\$627,702.31	0.23%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	143	\$23,559,342.02	8.46%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,750.00	0.06%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$495,260.00	0.18%	0	\$0.00	NA	0												
US MORTGAGES, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
USBANK	3	\$487,252.19	0.18%	0	\$0.00	NA	0												
UWHARRIE BANK	3	\$478,000.00	0.17%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION - COR	1	\$171,593.00	0.06%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	2	\$326,890.00	0.12%	0	\$0.00	NA	0												































FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,956.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$81,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME BANK	3	\$210,825.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$71,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$59,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$531,526.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$69,108.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.17%	1	\$74,743.24	NA	1	\$74,743.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WASHINGTON MORTGAGE LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$369,471.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$211,362.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$55,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,970.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK	2	\$144,907.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A	1	\$72,801.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$69,903.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBC BANK	1	\$83,886.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$75,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$118,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,494.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$204,915.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	2	\$164,069.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$60,181.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$327,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,397.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$66,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$74,896.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$976,413.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$53,692.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$66,310.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$74,946.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$131,374.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$151,892.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





























































































GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,733.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	7	\$2,188,560.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$266,913.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,025.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$297,214.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GFL CAPITAL MORTGAGE, INC	1	\$418,785.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$390,647.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$422,073.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$472,593.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN I CREDIT UNION	4	\$1,018,683.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,135.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,253.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$332,515.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC	1	\$242,136.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC A CORPORATION	1	\$376,859.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$474,935.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$971,720.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	3	\$1,123,130.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$422,069.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$512,384.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,638,606.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,216,352.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$319,076.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$584,622.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	56	\$17,697,972.20	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$226,822.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$243,311.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,928.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$568,280.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$418,732.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,440.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC	3	\$1,237,596.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$560,434.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$415,713.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HLP MORTGAGE LLC	1	\$374,440.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME APPROVALS DIRECT, INC	2	\$672,265.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$855,471.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	6	\$2,109,287.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	50	\$15,603,712.45	1.5%	1	\$278,622.22	NA	0	\$0.00	NA	1	\$278,622.22	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$256,044.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,719.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$17,962,535.11	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$872,048.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,248.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$229,020.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$407,137.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	47	\$15,718,810.80	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$352,531.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$230,647.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK	3	\$972,983.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$210,661.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$203,911.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$390,419.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
I3 LENDING INC	1	\$255,759.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$564,759.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBMSECU	1	\$357,985.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$413,775.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,082,312.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,392.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	VALLEY NATIONAL BANK	2	\$707,032.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$630,782.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$242,761.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,492.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$223,353.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$808,864.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$328,793.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$275,484.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$334,023.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$397,250.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,162.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	1	\$623,193.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$420,673.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,976.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,501.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$277,607.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERLOO LENDING LLC	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$338,853.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	8	\$2,703,689.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	8	\$2,769,913.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$431,686.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$335,051.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$218,358.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,747.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,416,346.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$415,109.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$514,795.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$237,294.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$745,114.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$817,581.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$734,896.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,581,893.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$204,891.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$946,435.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$247,284.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,267.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,154.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$311,917.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$408,494.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$214,393.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$230,347.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$872,583.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,264</b>	<b>\$1,040,644,440.87</b>	<b>100%</b>	<b>2</b>	<b>\$278,622.22</b>	<b>1</b>	<b>\$0.00</b>	<b>1</b>	<b>\$278,622.22</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140Q8E68	ACADEMY MORTGAGE CORPORATION	3	\$834,534.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$397,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$327,308.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$325,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,871.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$288,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$275,108.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,898.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$463,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$554,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,955.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$301,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











