

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140JJUW7		AMRES CORPORATION	1	\$132,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA ONE MORTGAGE, LLC	1	\$135,800.00	6.82%	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	1	\$130,950.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JET DIRECT FUNDING CORP	1	\$125,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MILESTONE HOME LENDING, LLC	1	\$135,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	2	\$238,308.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWREZ LLC	4	\$555,650.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RED RIVER BANK	1	\$136,700.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE, LLC	1	\$142,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$138,225.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK - CINCINNATI REGION 234	1	\$120,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,990,733.00</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JJUX5		BAYCOAST MORTGAGE COMPANY, LLC	1	\$164,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,650.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JET DIRECT FUNDING CORP	1	\$168,750.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWREZ LLC	3	\$468,301.00	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN HERITAGE BANK	1	\$151,500.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,093,201.00</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JJUY3		CAPSTONE DIRECT, INC	1	\$200,000.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	\$188,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC	1	\$186,000.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWREZ LLC	1	\$192,000.00	16.78%	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	\$193,950.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK - CINCINNATI REGION 234	1	\$184,000.00	16.1%	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>\$1,143,950.00</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JJUZ0		NEWREZ LLC	2	\$603,650.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$286,000.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$179,450.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,069,100.00</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JJW21		LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$257,812.70	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	5	\$625,448.68	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	15.84%	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>\$1,049,511.38</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JJW62		EVERETT FINANCIAL, INC	1	\$199,448.86	6.17%	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	\$203,321.66	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$227,576.54	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$179,116.71	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$175,587.22	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC	1	\$203,511.34	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$396,352.56	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	\$460,363.22	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$319,803.52	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC	1	\$188,974.81	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$465,168.76	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK FINANCIAL	1	\$213,202.35	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,232,427.55</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140JJW96		ACADEMY MORTGAGE CORPORATION	2	\$513,691.09	6.14%	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	1	\$204,271.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS,	1	\$218,318.82	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	MOVEMENT MORTGAGE, LLC	2	\$716,000.39	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$290,276.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$277,094.29	2.05%	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	\$314,558.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$359,070.41	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$237,140.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$13,543,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JJXT1	ACADEMY MORTGAGE CORPORATION	2	\$636,457.80	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$425,385.41	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$642,594.84	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$301,185.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$602,420.39	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,492,188.10	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$389,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$262,870.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$451,050.00	4.76%	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	\$344,873.56	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$249,290.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$258,446.92	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,822.48	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$300,700.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$383,150.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$412,700.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$445,286.74	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$331,740.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$222,867.07	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$386,060.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$242,537.92	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$232,703.00	2.46%	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	\$250,967.70	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,468,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JJXU8	LOANDEPOT.COM, LLC	6	\$1,938,130.65	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$410,000.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$299,604.94	11.32%	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>\$2,647,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JJXW4	HOME LOAN INVESTMENT BANK, F.S.B	1	\$164,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$151,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$494,000.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,100.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$474,400.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$160,901.92	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,614,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JJY29	ACADEMY MORTGAGE CORPORATION	1	\$214,326.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$850,690.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$599,933.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$411,280.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$426,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	3	\$1,056,400.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,530,909.17	8.34%	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	\$307,005.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$494,700.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$339,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$286,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$213,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$610,713.30	3.33%	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	\$275,025.00	1.5%	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	\$203,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































































	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$867,250.00	3.77%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$1,288,901.71	5.6%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$211,900.00	0.92%	0	\$0.00	NA												
	PMG CAPITAL INC	1	\$207,755.80	0.9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.9%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$220,999.00	0.96%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$208,000.00	0.9%	0	\$0.00	NA												
	RESIDENTIAL BANCORP A CORPORATION	1	\$217,993.77	0.95%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$614,270.00	2.67%	0	\$0.00	NA												
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.93%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$205,000.00	0.89%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$214,500.00	0.93%	0	\$0.00	NA												
	SIMMONS BANK	1	\$213,655.00	0.93%	0	\$0.00	NA												
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$212,900.00	0.93%	0	\$0.00	NA												
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.96%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$209,038.00	0.91%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$424,990.00	1.85%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$204,250.00	0.89%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,992.71	0.91%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$442,342.00	1.92%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,393.00	0.91%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$216,600.00	0.94%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$641,520.00	2.79%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$210,490.00	0.91%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$213,520.00	0.93%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$202,000.00	0.85%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$23,012,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JL6M1	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$384,750.00	3.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$294,405.00	2.59%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,250.00	4.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$598,500.00	5.27%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, AC	1	\$475,000.00	4.18%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$237,296.00	2.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$451,155.00	3.97%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$567,378.00	4.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.93%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$289,739.00	2.55%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,250.00	2.13%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$650,785.00	5.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$229,636.29	2.02%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$565,250.00	4.97%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$734,520.00	6.46%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,050.00	3.97%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$558,908.17	4.92%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$268,613.00	2.36%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$207,575.00	1.83%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$370,055.00	3.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,607.31	2.03%	0	\$0.00	NA												
	REIDENTIAL BANCORP A CORPORATION	1	\$351,500.00	3.09%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$286,848.00	2.52%	0	\$0.00	NA												
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$260,205.00	2.29%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,250.00	2.13%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,145.00	2.38%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$256,953.00	2.26%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,950.00	2.18%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$351,500.00	3.09%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,550.00	1.84%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$238,925.00	2.11%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,363,048.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$96,903.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$90,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$87,141.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$85,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	3	\$298,643.21	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,046.75	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,203.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$93,897.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,940.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$101,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANDT BANK A CORPORATION	1	\$88,785.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$108,877.86	2.16%	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	\$86,300.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$88,552.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,500.00	1.94%	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	\$92,776.05	1.84%	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	1	\$99,000.00	1.97%	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	8	\$794,137.24	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$300,200.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$108,636.45	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$97,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$104,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,760.00	2.08%	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 A CORPORATION	2	\$188,665.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATI ON	1	\$96,496.73	1.92%	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	\$97,632.55	1.94%	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	\$109,785.25	2.18%	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>52</b>	<b>\$5,029,406.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140JLA20	AMWEST FUNDING CORP	2	\$725,943.82	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	29	\$10,352,867.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$175,099.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$451,421.84	3.85%	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>33</b>	<b>\$11,705,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140JLA38	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$478,761.90	0.67%	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	\$214,470.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	2	\$1,243,166.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$275,553.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	10	\$2,926,528.09	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$247,002.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$406,499.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$539,349.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	3	\$817,440.65	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$626,944.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	133	\$42,245,642.47	59.09%	1	\$222,474.24	NA	0	\$0.00	NA	1	\$222,474.24	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORUM FINANCIAL SERVICES INC	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$349,160.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$599,890.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	8	\$2,420,875.28	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$514,728.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$1,256,234.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$848,959.62	1.19%	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	\$513,979.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$266,671.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$570,797.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$233,475.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





























3140JLHD9	BAYWAY MORTGAGE GROUP	1	\$198,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$176,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,501,747.00	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,875,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHE7	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	\$570,002.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN HOME LOANS, LLC	1	\$178,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$185,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$178,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$188,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$3,986,365.00	67.96%	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>\$5,866,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHF4	1ST AMERICAN HOME LOANS, LLC	1	\$189,905.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$200,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$180,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$178,400.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,100,443.00	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,848,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHG2	AFI FINANCIAL INC	1	\$413,250.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$256,520.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$428,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$288,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,526,350.00	52.41%	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>\$2,912,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHH0	AAA CAPITAL INVESTMENT, INC	1	\$398,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,935,600.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHJ6	ACG FUNDING INC	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$185,045.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,528,386.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,913,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHK3	BEVERLY-HANKS MORTGAGE SERVICES	1	\$225,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$300,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,014,910.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,539,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHL1	CME LENDING GROUP, LLC	1	\$189,900.00	7.77%	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	\$198,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$178,400.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$185,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,691,240.00	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,442,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHM9	GARDEN STATE HOME LOANS, INC	1	\$155,100.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$331,110.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$966,570.00	66.53%	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>\$1,452,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JLHN7	1ST ALLIANCE MORTGAGE LLC	1	\$197,100.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$196,050.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT RATE MORTGAGE, LLC	1	\$175,750.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$192,850.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$195,000.00	8.48%	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	2	\$378,209.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$190,899.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,807.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F AND M BANK, A CORPORATION	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$175,976.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$759,317.24	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$200,000.00	0.48%	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	1	\$179,485.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP. LP	1	\$179,412.48	0.43%	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	1	\$179,812.07	0.43%	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	\$367,803.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	2	\$382,032.53	0.92%	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	1	\$187,808.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$176,565.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$180,811.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$189,801.62	0.46%	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	\$195,795.37	0.47%	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	\$198,542.49	0.48%	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	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.45%	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	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLAND HOMELOANS, LLC	1	\$195,212.76	0.47%	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	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$198,678.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,010.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,020.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$183,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$196,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$191,064.11	0.46%	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	2	\$379,849.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JET HOMELOANS, LLC	1	\$194,697.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$385,401.92	0.93%	1	\$189,784.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$189,784.89	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	3	\$554,429.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$384,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,746.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$186,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$189,392.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,799.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,560.32	0.48%	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	\$185,056.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$198,921.98	0.48%	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 AN ARIZONA CORPORATION	1	\$196,799.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,816.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$384,584.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$188,806.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$185,375.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$555,307.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$381,892.71	0.92%	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	\$187,803.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP, A CORPORATION	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$399,268.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC	2	\$382,073.06	0.92%	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	1	\$198,900.00	0.48%	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	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	STEARNS LENDING, LLC	2	\$1,195,123.27	0.68%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$219,920.00	0.13%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$698,516.36	0.4%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	8	\$2,364,337.80	1.35%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$219,350.00	0.13%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$236,175.00	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$656,926.71	0.38%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$1,168,807.13	0.67%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$355,128.84	0.2%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$203,200.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$440,000.00	0.25%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$571,962.22	0.33%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$277,500.00	0.16%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$356,444.80	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,129,424.96	0.65%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$451,560.68	0.26%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$512,489.31	0.29%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$544,000.00	0.31%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$498,691.04	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$290,203.82	0.17%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$237,001.29	0.14%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$325,260.06	0.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$598,459.54	0.34%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,765.09	0.13%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$384,598.03	0.22%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$698,587.04	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$534,191.67	0.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	157	\$50,011,297.45	28.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$427,584.01	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$174,916,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JLL85	ACADEMY MORTGAGE CORPORATION	2	\$510,844.10	2.52%	0	\$0.00	NA												
	AFFILIATED BANK, N.A	1	\$283,100.00	1.4%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$388,917.00	1.92%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$389,500.00	1.92%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$617,609.82	3.05%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$346,775.00	1.71%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$220,190.00	1.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,526.83	1.05%	0	\$0.00	NA												
	CHARTER BANK	1	\$210,684.98	1.04%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$344,350.00	1.7%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,905.00	1.13%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$255,265.00	1.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$215,830.02	1.07%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$418,627.04	2.07%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$361,194.71	1.78%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$450,789.93	2.23%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,408.70	1.89%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$379,621.71	1.87%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,919.00	1.4%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$341,316.07	1.69%	0	\$0.00	NA												
	GUADALUPE BANK	1	\$331,203.84	1.64%	0	\$0.00	NA												
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$526,737.54	2.6%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$506,998.32	2.5%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$222,922.01	1.1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$211,163.68	1.04%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$368,407.95	1.82%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$432,300.00	2.13%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$342,000.00	1.69%	0	\$0.00	NA												



















































	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$341,611.78	0.21%	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	\$406,915.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$425,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$284,472.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$241,023.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,261,317.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,032,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$240,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$347,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$395,293.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MISSOURI, A CORPORATION	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$237,227.58	0.15%	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	\$213,516.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$222,748.54	0.14%	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. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,420.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$608,949.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$370,084.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$420,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$360,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC	1	\$337,725.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$427,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$216,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$446,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$512,999.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$201,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	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	1	\$215,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,780.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$242,080.44	0.15%	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	75	\$24,020,119.82	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	2	\$514,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$479,967.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$221,313.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$161,829,111.92</b>	<b>100%</b>	<b>4</b>	<b>\$440,828.38</b>	<b>2</b>	<b>\$0.00</b>	<b>2</b>	<b>\$440,828.38</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>
3140JLLP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$175,548.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINANCIAL CORP	1	\$188,351.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,850.00	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	13	\$2,457,175.19	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,172.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$575,992.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$585,398.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$372,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,894.56	0.12%	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	2	\$364,700.35	0.24%	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	\$176,407.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$184,350.00	0.12%	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	\$184,602.23	0.12%	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	\$191,779.77	0.12%	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	2	\$371,401.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$955,107.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTERSHIP	1	\$188,783.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,780.92	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 COLORADO CORPORATION	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,361.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$178,799.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























































	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,245.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$120,619.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$139,701.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$144,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,436.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$269,815.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,836.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$118,850.28	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., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$409,040.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,936.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,853.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,630.38	0.18%	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	5	\$654,703.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NA, A BANKING CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$123,851.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$132,832.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$148,317.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$128,837.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$121,200.60	0.15%	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 A LIMITED LIABILITY COMPANY	1	\$149,819.77	0.18%	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, A LIMITED LIABILITY COMPANY	1	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$138,329.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$123,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$111,415.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$129,840.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	244	\$32,600,279.72	40.11%	1	\$135,893.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$135,893.01	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$759,892.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	1	\$124,815.47	0.15%	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	\$131,845.03	0.25%	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>613</b>	<b>\$81,268,541.15</b>	<b>100%</b>	<b>1</b>	<b>\$135,893.01</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$135,893.01</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>
3140JLM27	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$349,573.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$731,860.12	1.03%	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	3	\$994,596.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$275,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$323,706.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$363,362.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$623,668.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$424,960.00	0.6%	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	1	\$592,000.00	0.83%	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 DBA PEOPLES HOME EQUITY	1	\$282,880.94	0.4%	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 DBA SEBONIC FINANCIAL	1	\$356,573.58	0.5%	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 DBA SEBONIC FINANCIAL, L.P	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, NA	1	\$302,789.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$293,639.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$453,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$354,860.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$269,843.12	0.38%	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	\$376,000.00	0.53%	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	\$453,100.00	0.64%	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	\$286,773.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















	NETWORK FUNDING, L.P	1	\$215,799.94	0.59%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$373,704.62	1.02%	0	\$0.00	NA												
	NTFN INC	1	\$240,000.00	0.65%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$258,950.66	0.7%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$425,700.00	1.16%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$293,200.00	0.8%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$264,000.00	0.72%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$271,760.02	0.74%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$251,760.89	0.69%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$231,990.09	0.63%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$447,650.27	1.22%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$793,310.63	2.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$210,180.15	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$236,780.49	0.64%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$1,480,979.52	4.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$202,500.00	0.55%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$469,480.63	1.28%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.81%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,809.43	0.59%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$350,682.69	0.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	46	\$13,852,097.10	37.67%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$36,743,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JLMD3	1ST PRIORITY MORTGAGE, INC	2	\$116,316.06	0.51%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$57,000.00	0.25%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,800.32	0.35%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$59,938.83	0.26%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$49,950.22	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$99,500.00	0.43%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$79,094.00	0.34%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,159.81	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,300.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$41,456.67	0.18%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,739.54	0.21%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$61,950.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,453.41	0.24%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,434.39	0.29%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$52,500.00	0.23%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$52,400.00	0.23%	0	\$0.00	NA												
	BANCFIRST	1	\$64,800.00	0.28%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$33,872.43	0.15%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$117,587.68	0.51%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,933.18	0.28%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$73,924.55	0.32%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$67,696.44	0.29%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$83,916.38	0.36%	0	\$0.00	NA												
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$34,962.58	0.15%	0	\$0.00	NA												
	CENTERSTATE BANK, NA A NATIONAL BANK	1	\$60,000.00	0.26%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$80,913.40	0.35%	0	\$0.00	NA												
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,500.00	0.33%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$26,293.80	0.11%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATIN, A CORPORATION	1	\$68,558.30	0.3%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,000.00	0.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$113,250.00	0.49%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$140,228.44	0.61%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$27,666.69	0.12%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$41,558.59	0.18%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$75,017.00	0.33%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$126,014.55	0.55%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$132,450.22	0.58%	0	\$0.00	NA												



















HOMESIDE FINANCIAL, LLC DBA AMSW LENDING, A LICENSED LENDER	1	\$304,874.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,423,896.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$784,691.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,387.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$272,164.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS INC., A CORPORATION	2	\$508,465.36	0.05%	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	2	\$764,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$316,410.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$278,296.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	5	\$1,524,953.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$202,639.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	6	\$1,822,607.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$751,681.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$734,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$538,600.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$549,308.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$320,904.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$423,928.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$1,081,883.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$269,334.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$823,811.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,944,237.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$201,496.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$374,749.18	0.03%	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 NEWYORK CORPORATION	1	\$551,200.00	0.05%	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. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$344,169.21	0.03%	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. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$224,723.34	0.02%	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	\$356,575.00	0.03%	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	2	\$610,401.36	0.05%	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	\$259,680.31	0.02%	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	13	\$4,125,805.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$370,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$292,140.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$398,166.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	3	\$807,847.98	0.07%	1	\$333,263.32	NA	0	\$0.00	NA	1	\$333,263.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	10	\$2,721,500.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,558,784.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	9	\$3,189,821.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,400.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$694,471.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,920,112.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	10	\$3,091,227.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$365,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORATGAGE A LIMITED LIABILITY COMPANY	1	\$370,977.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORATGAGE A LIMITED LIABILITY CORPORATION	1	\$284,297.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	13	\$3,769,025.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,758.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	10	\$3,230,682.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,570,182.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$410,120.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC KELLER MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$349,569.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$203,748.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$801,456.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$682,140.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KS BANK, INC., A CORPORATION	1	\$234,420.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$284,297.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$517,565.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$277,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$411,884.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$209,776.16	0.02%	0	\$0.00	NA												
MIDWEST BANKCENTRE, A CORPROATION	1	\$273,163.71	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$439,459.19	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK A CHARTERED BANK	2	\$548,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK, A CHARTERED BANK	2	\$567,500.00	0.05%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$561,000.00	0.05%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,318.27	0.03%	0	\$0.00	NA												
MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	\$364,571.47	0.03%	0	\$0.00	NA												
MILEND, INC. GEORGIA CORPORATION	1	\$223,724.57	0.02%	0	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	3	\$774,807.19	0.07%	0	\$0.00	NA												
MILESTONE HOME LENDING LLC	1	\$346,500.00	0.03%	0	\$0.00	NA												
MNET MORTGAGE CORP	2	\$658,513.09	0.06%	0	\$0.00	NA												
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA												
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$407,509.77	0.04%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$395,535.08	0.04%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,839.21	0.05%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$329,200.00	0.03%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$787,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$551,709.82	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,562,570.97	0.14%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$310,092.96	0.03%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,069.33	0.03%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMANY	1	\$271,312.61	0.02%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$273,000.00	0.02%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$634,742.14	0.06%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$646,058.92	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$364,000.00	0.03%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.04%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$303,825.96	0.03%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	2	\$905,000.00	0.08%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	11	\$3,183,280.17	0.28%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$581,000.00	0.05%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	2	\$910,878.62	0.08%	0	\$0.00	NA												
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$200,316.44	0.02%	0	\$0.00	NA												
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$243,699.98	0.02%	0	\$0.00	NA												
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$371,200.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,735.64	0.02%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,515,525.88	0.13%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$253,596.80	0.02%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$215,734.41	0.02%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$218,447.83	0.02%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$284,896.23	0.03%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$308,851.83	0.03%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$374,528.19	0.03%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,250.90	0.03%	0	\$0.00	NA												
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$264,574.29	0.02%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$326,838.27	0.03%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$365,933.05	0.03%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$323,341.94	0.03%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$715,926.00	0.06%	0	\$0.00	NA												
NBH BANK	16	\$4,832,846.48	0.43%	0	\$0.00	NA												
NBKC BANK A KANSAS STATE BANK	1	\$344,366.19	0.03%	0	\$0.00	NA												
NBKC BANK, A KANSAS STATE BANK	5	\$1,697,669.72	0.15%	0	\$0.00	NA												
NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	\$261,577.97	0.02%	0	\$0.00	NA												
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$563,761.22	0.05%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$262,601.31	0.02%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$281,775.00	0.03%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$603,901.54	0.05%	0	\$0.00	NA												
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$532,644.65	0.05%	0	\$0.00	NA												





SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	4	\$1,310,692.52	0.12%	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	2	\$824,092.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK	6	\$1,731,478.51	0.15%	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	\$371,250.00	0.03%	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	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$1,499,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$726,600.18	0.06%	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	\$208,249.01	0.02%	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	\$224,440.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,211,450.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITNATIONAL MORTGAGE COMPANY, INC	1	\$326,815.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SELECT BANK A FEDERAL BANK	1	\$248,700.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	4	\$1,260,310.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,886.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,566,581.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$496,438.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER HOME MORTGAGE LLC	1	\$298,632.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$257,689.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$649,696.31	0.06%	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 A CALIFORNIA COPORATION	1	\$344,149.86	0.03%	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 A CALIFORNIA CORPORATION	3	\$1,157,062.39	0.1%	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, A CALIFORNIA CORPORATION	1	\$269,193.94	0.02%	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., A CALIFORNIA CORPORATION	1	\$388,663.22	0.03%	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., MORTGAGE COMPANY MC1788	1	\$379,063.62	0.03%	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., A CALIFORNIA CORPORATION	1	\$597,764.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$201,911.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLYBANK	1	\$423,490.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$588,103.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$247,388.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE NATIONAL BANK	1	\$239,704.90	0.02%	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	3	\$1,072,688.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$351,033.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	3	\$976,915.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$359,112.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,475,442.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$329,854.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,704.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,177.72	0.02%	1	\$268,483.48	NA	0	\$0.00	NA	1	\$268,483.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$344,186.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING FINANCIAL, INC. A CORPORATION	1	\$220,977.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$801,847.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$1,955,687.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$237,014.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$269,319.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$805,418.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	9	\$2,778,370.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,340,659.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$408,495.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$309,236.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$415,920.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$659,539.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$229,860.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,433.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$582,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$254,700.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$539,250.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,422,681.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,924,305.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$472,947.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







































































	EMBRACE HOME LOANS, INC	1	\$144,582.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$305,533.42	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$151,665.50	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$170,624.80	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$296,594.94	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,645.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$179,253.58	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$72,600.45	1.1%	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	2	\$262,608.24	3.99%	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	\$145,180.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$94,796.13	1.44%	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	3	\$566,963.88	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$284,903.50	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,305.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,498.64	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,363.83	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$300,295.30	4.57%	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	\$94,368.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$497,323.73	7.56%	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	\$110,906.12	1.63%	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	1	\$101,626.51	1.55%	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>47</b>	<b>\$6,575,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140JMF9	ACADEMY MORTGAGE CORPORATION	3	\$534,166.72	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$280,037.32	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$96,898.72	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$172,479.73	2.6%	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	1	\$125,437.12	1.89%	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	1	\$89,109.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$420,230.86	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$454,961.08	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$244,953.99	3.69%	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	1	\$201,380.57	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$198,642.39	2.99%	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	\$91,084.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$162,178.50	2.44%	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	1	\$155,037.96	2.33%	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	1	\$151,841.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$124,999.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$525,156.89	7.9%	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	\$137,295.37	2.07%	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	1	\$72,048.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$115,376.87	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,658.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$143,410.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,662.55	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,720.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$295,033.65	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,010,744.30	15.21%	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	\$184,592.07	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$216,053.79	3.25%	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>49</b>	<b>\$6,645,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140JMF7	FIRST HOME MORTGAGE CORPORATION	1	\$222,647.47	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>1</b>	<b>\$222,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140JMF4	FIRST HOME MORTGAGE CORPORATION	1	\$206,887.35	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$164,936.46	44.36%	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>2</b>	<b>\$371,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140JMF2	FIRST HOME MORTGAGE CORPORATION	3	\$685,367.62	55.78%	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	2	\$249,159.31	10.46%	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	1	\$129,054.98	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$112,940.13	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$149,130.79	6.26%	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	\$129,853.67	5.45%	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>19</b>	<b>\$2,381,614.30</b>	<b>100%</b>	<b>2</b>	<b>\$274,605.94</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>\$135,057.73</b>	<b>1</b>	<b>\$139,548.21</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140JMP97	ACADEMY MORTGAGE CORPORATION	5	\$837,269.22	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,765.48	3.57%	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	1	\$162,766.65	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$487,170.78	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$159,558.06	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$942,833.99	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,844.00	3.26%	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	\$150,207.34	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$329,342.04	6.97%	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	\$162,316.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$173,773.76	3.68%	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	2	\$328,669.85	6.96%	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	2	\$341,932.16	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$150,855.41	3.19%	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	\$174,438.28	3.69%	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>29</b>	<b>\$4,723,743.10</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140JMPA4	ACADEMY MORTGAGE CORPORATION	1	\$183,844.38	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$189,606.74	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$511,559.45	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,147.15	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$145,202.58	12.03%	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>\$1,207,360.30</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140JMPB2	ACADEMY MORTGAGE CORPORATION	1	\$250,391.67	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,793.65	16.64%	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	1	\$214,309.03	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$214,899.82	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$233,322.09	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$203,058.91	15.17%	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</b>	<b>\$1,338,775.17</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140JMPC0	ACADEMY MORTGAGE CORPORATION	1	\$213,556.76	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$184,133.39	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$163,286.14	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$428,129.60	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK N.A	1	\$135,476.65	2.24%	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	1	\$251,954.88	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$509,286.17	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$211,671.30	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$205,454.10	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,039.10	3.91%	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	4	\$830,999.57	13.76%	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	1	\$220,353.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$727,768.22	12.05%	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	\$208,347.30	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$162,328.12	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$406,274.21	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$485,965.61	8.05%	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	\$456,994.86	7.58%	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>30</b>	<b>\$6,038,019.61</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>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140JMPE6	ACADEMY MORTGAGE CORPORATION	1	\$140,355.59	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$136,960.22	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





























3140JNA59	UMPQUA BANK	17	\$2,391,382.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,391,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNA67	UMPQUA BANK	15	\$2,464,651.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,464,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNA75	UMPQUA BANK	37	\$12,117,971.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,117,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNA83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,007,049.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,007,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNA91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,040,375.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,040,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNB25	BRANCH BANKING AND TRUST COMPANY	6	\$1,016,983.14	85.49%	0	\$0.00	NA												
	THE BANK OF EDWARDSVILLE	1	\$172,583.40	14.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,189,566.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNB33	BRANCH BANKING AND TRUST COMPANY	6	\$1,151,382.00	86.51%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$179,595.70	13.49%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,330,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNB58	BRANCH BANKING AND TRUST COMPANY	12	\$1,174,912.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNB66	BRANCH BANKING AND TRUST COMPANY	9	\$1,071,593.00	90.17%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$116,877.85	9.83%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,188,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNB74	BRANCH BANKING AND TRUST COMPANY	13	\$2,127,472.34	92.87%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$163,329.30	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,290,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNB82	BRANCH BANKING AND TRUST COMPANY	6	\$1,143,107.18	54.7%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$569,298.64	27.24%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,609.15	8.74%	0	\$0.00	NA												
	THE BANK OF EDWARDSVILLE	1	\$194,801.19	9.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,089,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNB90	BRANCH BANKING AND TRUST COMPANY	5	\$1,044,441.41	83.51%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$206,279.24	16.49%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,250,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNBA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,192,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,192,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNBB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,521,100.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,521,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNBC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,982,605.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,982,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNBD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,232,048.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,232,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNBE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,140,270.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,140,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNBF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,383,657.99	100%	0	\$0.00	NA												













	NATIONSTARMORTGAGE	17	\$3,196,384.00	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$176,250.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$200,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,129,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNNW6	ANGEL OAK HOME LOANS LLC	1	\$371,057.25	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$334,525.37	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$334,974.11	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$6,809,801.89	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$341,642.32	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$230,120.69	2.64%	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	\$292,163.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,714,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNNX4	NATIONSTARMORTGAGE	5	\$1,702,470.39	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$357,519.86	17.36%	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>\$2,059,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNNY2	FM HOME LOANS, LLC	1	\$270,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$3,107,302.93	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	9	\$2,725,775.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,103,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNNZ9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,980.74	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$958,900.00	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$268,000.00	16.47%	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>\$1,626,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNRF9	UMPQUA BANK	4	\$1,406,950.00	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>4</b>	<b>\$1,406,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNRG7	UMPQUA BANK	4	\$1,343,564.67	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>4</b>	<b>\$1,343,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNU24	TIAA BANK	16	\$2,154,960.00	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>16</b>	<b>\$2,154,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNU40	TIAA BANK	11	\$1,968,416.75	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>11</b>	<b>\$1,968,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNU57	TIAA BANK	9	\$3,130,148.68	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>9</b>	<b>\$3,130,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JNU65	ALCOVA MORTGAGE, LLC	1	\$117,712.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$70,241.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	3	\$362,066.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,845.96	1.28%	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	8	\$882,423.32	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK	2	\$248,280.28	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST CO	2	\$202,994.02	2.3%	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	\$233,053.47	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$374,566.81	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK	1	\$96,782.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES	1	\$151,629.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$256,112.68	2.9%	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	1	\$146,141.01	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$1,697,814.88	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$129,688.05	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$180,217.83	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$69,621.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE	2	\$279,357.20	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	PRIMELENDING	1	\$140,141.92	25.54%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,755.44	17.63%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$548,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNUS7	STANDARD MORTGAGE CORP	1	\$150,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$150,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNUT5	STATE FARM BANK, F.S.B	9	\$1,089,634.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,089,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNUU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,384,530.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,384,530.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNUV0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,191,086.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,191,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNUW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,266,046.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,266,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNUZ1	TIAA BANK	27	\$8,865,305.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,865,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNYB0	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$281,300.00	4.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,250.00	4.83%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$293,550.00	4.5%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	3.49%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,500.00	3.64%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE LLC	1	\$649,322.16	9.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$453,100.00	6.94%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$234,650.00	3.59%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$432,250.00	6.62%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$365,750.00	5.6%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$329,800.00	5.05%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$447,450.00	6.85%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$363,750.00	5.57%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$358,150.00	5.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$247,000.00	3.78%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,550.00	3.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	5.46%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	5.53%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$365,750.00	5.61%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,528,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JNYC8	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$82,279.00	1.63%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,161.00	1.65%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$72,857.00	1.45%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$77,515.07	1.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,418.21	1.52%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$62,550.00	1.24%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$52,400.00	1.04%	0	\$0.00	NA												
	BANK MIDWEST	1	\$66,423.72	1.32%	0	\$0.00	NA												
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$84,900.21	1.68%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	2	\$135,850.00	2.7%	0	\$0.00	NA												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$75,912.83	1.51%	0	\$0.00	NA												
	CIBM BANK	1	\$73,625.00	1.46%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$79,408.81	1.58%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$82,450.00	1.64%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$51,000.00	1.01%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$53,939.50	1.07%	0	\$0.00	NA												
	D L EVANS BANK AN IDAHO CORPORATION	1	\$75,000.00	1.49%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$305,777.36	6.07%	0	\$0.00	NA												























	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$224,200.00	2.1%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$323,032.00	3.02%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$329,800.00	3.09%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$212,092.60	1.98%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$242,500.00	2.27%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$214,700.00	2.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$311,037.13	2.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$328,605.00	3.07%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$247,000.00	2.31%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$736,639.00	6.89%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$285,180.00	2.67%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$209,000.00	1.96%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$303,098.74	2.84%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,664.00	3.19%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$412,250.00	3.86%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING	1	\$320,100.00	2.99%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$375,535.00	3.51%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$316,350.00	2.96%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$290,758.00	2.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$441,750.00	4.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,600.00	2.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	2.72%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$541,500.00	5.07%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$279,935.97	2.62%	0	\$0.00	NA												
	RESIDENTIAL BANCORP A CORPORATION	1	\$353,496.41	3.31%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$304,000.00	2.84%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,540.00	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,688,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JNYZ7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$262,500.00	1.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$784,500.00	4.36%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$221,250.00	1.23%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$243,750.00	1.35%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$336,906.00	1.87%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,500.00	1.19%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$222,400.00	1.23%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,250.00	1.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$638,750.00	3.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$749,963.00	4.16%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,400.00	1.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$206,250.00	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDINS A TEXAS CORPORATION	1	\$214,000.00	1.19%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$266,250.00	1.48%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,418.00	1.86%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$442,500.00	2.46%	0	\$0.00	NA												
	FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$222,938.00	1.24%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$231,000.00	1.28%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	2%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$303,000.00	1.68%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$340,000.00	1.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$258,036.65	1.43%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$235,688.00	1.31%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$456,000.00	2.53%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,877.46	1.15%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$1,233,250.00	6.85%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.42%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$400,000.00	2.22%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	2	\$825,000.00	4.58%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,352.43	1.23%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$205,750.00	1.14%	0	\$0.00	NA												





















































































FINANCE OF AMERICA MORTGAGE LLC	1	\$79,173.64	0.72%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$66,000.00	0.6%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,449.95	0.5%	0	\$0.00	NA	0												
FIRST CHOICE FEDERAL CREDIT UNION	1	\$41,067.54	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$102,500.00	0.93%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$155,000.00	1.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$188,391.33	1.7%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$169,264.51	1.53%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,674.21	0.73%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,375.00	0.71%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$77,948.96	0.7%	0	\$0.00	NA	0												
GECU	2	\$90,444.56	0.82%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.69%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$140,600.00	1.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$217,342.14	1.96%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$71,000.00	0.64%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$333,050.93	3.01%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$140,441.10	1.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$63,000.00	0.57%	0	\$0.00	NA	0												
MARINE BANK	6	\$297,846.71	2.69%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$67,307.07	0.61%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$67,729.28	0.61%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,536.19	0.7%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.74%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$47,700.00	0.43%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$27,685.70	0.25%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$135,995.19	1.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$62,403.89	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	6	\$324,412.72	2.93%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$49,592.98	0.45%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$197,780.94	1.79%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,407.86	0.67%	0	\$0.00	NA	0												
RENASANT BANK	1	\$53,837.25	0.49%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$218,757.00	1.98%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$230,303.11	2.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,229.66	0.76%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,900.00	1.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$156,443.86	1.41%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$78,283.86	0.71%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$80,672.55	0.73%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$76,000.00	0.69%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$23,843.11	0.22%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$64,343.88	0.58%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$219,500.00	1.98%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$66,967.07	0.6%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$319,982.98	2.89%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,700.00	0.77%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,109.24	0.62%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$75,851.42	0.69%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$45,400.00	0.41%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,758.67	0.54%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0												



BANNER BANK	4	\$404,000.00	1.6%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$202,113.55	0.8%	0	\$0.00	NA	0												
BELL BANK	1	\$85,200.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$101,953.65	0.4%	0	\$0.00	NA	0												
BOONE BANK & TRUST, CO	1	\$69,500.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,250.00	0.77%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,000.00	0.39%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$492,756.32	1.95%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	0												
CATLIN BANK	2	\$179,900.00	0.71%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$203,586.61	0.81%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$202,182.95	0.8%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$204,000.00	0.81%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$202,333.28	0.8%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$197,500.00	0.78%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$99,600.00	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$88,652.91	0.35%	0	\$0.00	NA	0												
COMPASS BANK	2	\$185,212.58	0.73%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,610.01	0.39%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,648.71	0.39%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$90,250.00	0.36%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$87,660.34	0.35%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	30	\$2,890,352.02	11.45%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$288,877.05	1.14%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	2	\$188,860.58	0.75%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$99,618.00	0.39%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	2	\$204,046.93	0.81%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,893.77	1.85%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$114,776.55	0.45%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,649.01	0.36%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$103,594.41	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.35%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	1	\$99,900.00	0.4%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$271,664.28	1.08%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$104,594.72	0.41%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,242.00	0.38%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
FREMONT BANK	1	\$99,618.00	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,881.16	0.8%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$215,645.00	0.85%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,602.47	0.4%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$106,500.00	0.42%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$91,825.37	0.36%	0	\$0.00	NA	0												
GOTHENBURG STATE BANK	1	\$93,741.02	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$108,411.25	0.43%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$96,824.83	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$105,599.27	0.42%	0	\$0.00	NA	0												

















GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$83,354.54	0.22%	0	\$0.00	NA	0												
GECU	2	\$94,557.92	0.25%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
GERBER FEDERAL CREDIT UNION	1	\$40,500.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$48,400.00	0.13%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	3	\$209,727.00	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$118,405.02	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$135,284.51	0.35%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$74,719.17	0.19%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$82,156.21	0.21%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$61,262.62	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$141,812.43	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$126,186.82	0.33%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$77,498.46	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,716.47	0.19%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITE	1	\$64,751.70	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$32,500.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	2	\$102,245.26	0.27%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	2	\$154,222.76	0.4%	0	\$0.00	NA	0												
HOMEWISE	1	\$80,900.00	0.21%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	2	\$121,631.89	0.32%	0	\$0.00	NA	0												
HORIZON BANK	6	\$411,600.00	1.07%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$102,350.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$144,406.12	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
INCENTA FEDERAL CREDIT UNION	1	\$46,220.90	0.12%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$55,220.67	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,400.00	0.2%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
IXONIA BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$76,061.36	0.2%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$63,750.00	0.17%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,350.66	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$630,333.79	1.64%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$38,847.90	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,688.16	0.21%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$63,979.56	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$65,745.25	0.17%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$82,550.12	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,017.29	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$95,883.69	0.25%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$47,816.64	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$128,043.63	0.33%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$38,847.20	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,800.00	0.2%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0												



	SETTLERS BANK	1	\$36,800.00	0.1%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,800.00	0.17%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$143,492.65	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,719.20	0.19%	0	\$0.00	NA												
	SINGING RIVER FEDERAL CREDIT UNION	1	\$53,200.00	0.14%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$183,000.00	0.48%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$61,566.36	0.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$52,500.00	0.14%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$41,834.51	0.11%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	16	\$1,006,970.24	2.62%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$141,300.48	0.37%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$119,636.29	0.31%	0	\$0.00	NA												
	SYCAMORE BANK	1	\$54,574.60	0.14%	0	\$0.00	NA												
	TD BANK, N.A	4	\$243,300.90	0.63%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$62,000.00	0.16%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$63,000.00	0.16%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$80,000.00	0.21%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,709.06	0.6%	0	\$0.00	NA												
	TOMPKINS STATE BANK	1	\$59,764.55	0.16%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$55,287.99	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$78,382.66	0.2%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	1	\$69,215.61	0.18%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	2	\$129,007.01	0.34%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$228,436.58	0.59%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,207,971.66	3.14%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$50,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$57,000.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$1,018,584.06	2.65%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,732.60	0.18%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$58,772.28	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$76,603.25	0.2%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$58,945.00	0.15%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$53,206.85	0.14%	0	\$0.00	NA												
	VIRGINIA COMMONWEALTH BANK	1	\$75,000.00	0.2%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$41,231.88	0.11%	0	\$0.00	NA												
	VISION BANK	1	\$42,830.56	0.11%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$41,850.00	0.11%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$202,620.93	0.53%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$169,226.61	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$119,933.77	0.31%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$81,182.16	0.21%	0	\$0.00	NA												
	WOODLAND BANK	1	\$63,750.40	0.05%	0	\$0.00	NA												
<b>Total</b>		<b>622</b>	<b>\$38,435,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QALJ7	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	8.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$220,126.29	7.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,457.13	8.28%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$974,787.02	33.15%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$269,674.98	9.17%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$203,093.00	6.91%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$327,255.00	11.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	7.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$234,495.00	7.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,940,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QALK4	AMCAP MORTGAGE, LTD	1	\$138,254.10	1.47%	0	\$0.00	NA												























CERTIFIED MORTGAGE PLANNERS	1	\$167,400.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$1,602,000.56	1.06%	0	\$0.00	NA	0												
CHEMICAL BANK EAST PARIS	1	\$169,473.02	0.11%	0	\$0.00	NA	0												
CHOICE BANK	1	\$157,700.00	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$173,600.00	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$169,150.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$982,413.00	0.65%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF WAVERLY	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
CLEVELAND MORTGAGE CORPORATION HYBRID	1	\$155,800.00	0.1%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$818,999.87	0.54%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$481,542.00	0.32%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING., A LIMITED LIABILITY CORPORATION	1	\$163,802.94	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$312,100.00	0.21%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	2	\$325,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$320,296.34	0.21%	0	\$0.00	NA	0												
COMPASS BANK	3	\$493,613.25	0.33%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$642,478.85	0.43%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$985,448.00	0.65%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$648,560.00	0.43%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$151,215.00	0.1%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$167,200.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$158,884.40	0.11%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	8	\$1,315,633.00	0.87%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,580.00	0.1%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	6	\$939,867.00	0.62%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,264.29	0.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$155,009.17	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,604.24	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	11	\$1,819,347.37	1.21%	0	\$0.00	NA	0												
EHOME LOAN ADVISORS, LLC	1	\$154,327.47	0.1%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$152,404.46	0.1%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$340,590.95	0.23%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$150,440.75	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$151,650.00	0.1%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$173,600.00	0.12%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,455.00	0.22%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$165,870.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$173,700.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,074,287.94	2.7%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$339,600.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST COMPANY	1	\$154,320.00	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$486,292.00	0.32%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$987,359.15	0.66%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	7	\$1,147,972.00	0.76%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$170,794.54	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0												







ROCKY MOUNTAIN CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$164,900.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,492.79	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$510,000.00	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
RUOFF HOME MORTGAGE	1	\$167,810.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$642,293.00	0.43%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,374.24	0.32%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,123.00	0.11%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$170,400.00	0.11%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$170,720.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$979,300.00	0.65%	0	\$0.00	NA	0												
SIMONS & LEONI HOME LOANS, LLC	1	\$152,991.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$830,474.99	0.55%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$152,583.00	0.1%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$150,300.00	0.1%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$154,210.15	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$327,600.00	0.22%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$160,075.00	0.11%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$638,500.00	0.42%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$165,838.56	0.11%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$170,050.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$485,715.00	0.32%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,157,730.00	0.77%	0	\$0.00	NA	0												
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$158,013.00	0.1%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$169,384.64	0.11%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$174,784.83	0.12%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,784.82	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$1,147,989.99	0.76%	0	\$0.00	NA	0												
TENNESSEE TRUST MORTGAGE INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,550.00	0.21%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	2	\$328,200.00	0.22%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,660.00	0.11%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$326,000.00	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,304.38	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$162,960.00	0.11%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	4	\$680,518.88	0.45%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$159,723.37	0.11%	0	\$0.00	NA	0												
TRIUSS FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
TRN FINANCIAL LLC DBA AMP LENDING	2	\$344,304.04	0.23%	0	\$0.00	NA	0												

















COMMUNITYAMERICA CREDIT UNION	2	\$370,500.00	0.38%	0	\$0.00	NA												
COMPASS BANK	1	\$189,000.00	0.19%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$179,768.30	0.18%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$561,997.00	0.58%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$373,628.00	0.38%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$190,400.00	0.2%	0	\$0.00	NA												
DEERWOOD BANK	2	\$376,800.00	0.39%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.19%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$199,495.76	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$194,915.08	0.2%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$185,200.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$749,307.00	0.77%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,460.00	0.2%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$175,500.00	0.18%	0	\$0.00	NA												
DITECH FINANCIAL LLC	4	\$765,561.00	0.78%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,450.00	0.18%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$192,933.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$373,652.99	0.38%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	18	\$3,429,418.37	3.51%	0	\$0.00	NA												
EHOME LOAN ADVISORS, LLC	1	\$193,670.47	0.2%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	6	\$1,150,800.00	1.18%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.2%	0	\$0.00	NA												
ENVISION BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$579,630.00	0.59%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$198,934.67	0.2%	0	\$0.00	NA												
ETHOS LENDING, LLC	2	\$371,900.00	0.38%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,957,014.73	5.08%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$765,889.88	0.78%	0	\$0.00	NA												
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$199,200.00	0.2%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$763,778.15	0.78%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$199,495.76	0.2%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$575,900.00	0.59%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	3	\$568,782.36	0.58%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$390,400.00	0.4%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$394,000.00	0.4%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$574,012.61	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,450.00	0.18%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$192,000.00	0.2%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$199,260.29	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$369,900.00	0.38%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,382.62	0.58%	0	\$0.00	NA												
FIRSTSTAR	1	\$200,000.00	0.2%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,182.00	0.2%	0	\$0.00	NA												
FORWARD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$175,655.00	0.18%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$183,372.36	0.19%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$199,748.38	0.2%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$199,755.00	0.2%	0	\$0.00	NA												

















	ROCKY MOUNTAIN BANK	1	\$266,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$334,875.00	0.33%	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	3	\$937,709.86	0.94%	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	\$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
	SERVION, INC	1	\$264,005.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$253,798.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$391,412.00	0.39%	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	3	\$847,436.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$391,446.07	0.39%	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	\$263,697.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$352,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$547,763.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$570,981.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$200,402.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$316,923.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$316,220.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$244,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$229,948.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$201,544.31	0.2%	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	2	\$489,778.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$227,738.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,110,535.00	3.1%	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	\$360,840.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,550.00	0.3%	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	1	\$433,708.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V .J.P . MORTGAGE, INC	1	\$246,905.00	0.25%	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	\$319,436.00	0.32%	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	\$344,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$380,000.00	0.38%	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	\$430,680.00	0.43%	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	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$318,250.00	0.32%	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	\$280,250.00	0.28%	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	\$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
	WMS SERIES LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$244,150.00	0.26%	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>327</b>	<b>\$100,280,211.99</b>	<b>100%</b>	<b>1</b>	<b>\$315,335.58</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$315,335.58</b>	<b>0</b>	<b>\$0.00</b>								
3140QAMB3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$208,940.00	0.21%	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	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$90,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$577,697.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,371.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$92,800.00	0.09%	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	2	\$218,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,130.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$86,400.00	0.09%	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	\$101,650.00	0.1%	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., DBA: ORION LENDING	1	\$100,000.00	0.1%	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	\$100,000.00	0.86%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.82%	0	\$0.00	NA	0												
COUNTY BANK	2	\$201,900.00	1.73%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$110,000.00	0.94%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$87,773.02	0.75%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$96,875.13	0.83%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$303,905.00	2.6%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	1	\$91,082.60	0.78%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$85,952.35	0.74%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$99,990.00	0.86%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$109,600.00	0.94%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$87,550.00	0.75%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,190.00	3.48%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$395,371.60	3.38%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$92,800.00	0.79%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$108,000.00	0.92%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,000.00	0.74%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$109,610.00	0.94%	0	\$0.00	NA	0												
FIRST STATE BANK OF BURNET	1	\$88,000.00	0.75%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,463.60	0.74%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$108,000.00	0.92%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$109,200.00	0.93%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$99,201.02	0.85%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,500.00	0.83%	0	\$0.00	NA	0												
GECU	2	\$204,883.95	1.75%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$110,000.00	0.94%	0	\$0.00	NA	0												
GMFS, LLC	1	\$97,000.00	0.83%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.81%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$103,584.47	0.89%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,760.00	0.9%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.89%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$101,650.00	0.87%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$105,730.00	0.9%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$201,900.00	1.73%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$94,000.00	0.8%	0	\$0.00	NA	0												
MARINE BANK	2	\$213,140.00	1.82%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$103,550.00	0.89%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$86,400.00	0.74%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$109,200.00	0.93%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$106,700.00	0.91%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$90,210.00	0.77%	0	\$0.00	NA	0												
PREMIERBANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$105,000.00	0.9%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$188,000.00	1.61%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$283,406.00	2.42%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.9%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$296,200.00	2.53%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.9%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.75%	0	\$0.00	NA	0												





















































EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$310,880.00	0.07%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$529,750.50	0.13%	0	\$0.00	NA												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,294.08	0.07%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$539,758.45	0.13%	0	\$0.00	NA												
EXTRACO BANKS N.A. DBA EXTRACO MORT	1	\$273,854.07	0.07%	0	\$0.00	NA												
EZ FUNDINGS, INC	1	\$409,700.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$620,000.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$17,570,139.17	4.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$236,250.00	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$211,000.00	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$249,850.00	0.06%	0	\$0.00	NA												
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$477,598.96	0.11%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$331,218.77	0.08%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$7,487,050.87	1.78%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$433,928.08	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$290,555.07	0.07%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	38	\$13,143,665.77	3.12%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$948,354.64	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$2,414,136.05	0.57%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$395,000.00	0.09%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,041.29	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,746.48	0.05%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	1	\$213,261.20	0.05%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$262,500.00	0.06%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$405,340.00	0.1%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$250,724.26	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	2	\$856,915.62	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$234,400.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,689,635.00	0.4%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL LLC	1	\$299,260.76	0.07%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$383,699.00	0.09%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$238,000.00	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,348,410.56	0.56%	0	\$0.00	NA												
FIRST NATION FINANCIAL CORP	1	\$380,364.60	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AT DARLINGTON	1	\$210,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$332,796.49	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$214,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.05%	0	\$0.00	NA												
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$205,764.69	0.05%	0	\$0.00	NA												
FIRST STATE BANK	3	\$1,128,078.42	0.27%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$288,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,636,008.59	0.39%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,173,283.96	0.28%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$702,031.41	0.17%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$714,992.44	0.17%	0	\$0.00	NA												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$735,312.20	0.17%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	3	\$1,209,466.81	0.29%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$258,377.73	0.06%	0	\$0.00	NA												
FREMONT BANK	4	\$1,268,416.16	0.3%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$263,570.00	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$219,713.68	0.05%	0	\$0.00	NA												
GECU	1	\$214,848.65	0.05%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$612,745.65	0.15%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,205.61	0.07%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$597,657.95	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$325,000.00	0.08%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$450,805.13	0.11%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$497,389.85	0.12%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,445.33	0.05%	0	\$0.00	NA												

















FORT COMMUNITY CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,574.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$195,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$91,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$109,722.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$109,155.00	0.12%	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	5	\$494,000.00	0.53%	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	5	\$503,875.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	5	\$481,894.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$190,391.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$203,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$86,000.00	0.09%	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	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$101,737.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,391.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$105,500.00	0.11%	1	\$103,756.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$103,756.85	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	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	6	\$580,060.00	0.63%	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	1	\$98,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,610,859.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$102,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEALTH CENTER CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$95,490.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$194,073.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK & TRUST	1	\$97,852.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$95,784.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,382,973.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$98,778.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$210,875.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPLRE MORTGAGE CORPORATION, A CORPORATION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$107,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$285,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE	1	\$105,536.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$211,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$184,820.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	6	\$613,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBMSECU	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ICORE LENDING, INC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$410,300.00	0.44%	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	2	\$212,638.22	0.23%	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	4	\$380,420.00	0.41%	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	2	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$91,085.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$99,270.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























































	UWHARRIE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$182,804.36	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$175,750.00	0.12%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$195,500.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$194,676.44	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$399,820.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$186,317.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$188,800.00	0.13%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$195,700.00	0.14%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$178,304.63	0.13%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$192,184.00	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$179,605.06	0.13%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$195,000.00	0.14%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$194,000.00	0.03%	0	\$0.00	NA												
<b>Total</b>		<b>752</b>	<b>\$142,217,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QANK2	ARVEST BANK	1	\$259,501.99	5.87%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$1,212,598.75	27.44%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$269,700.00	6.1%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$838,160.72	18.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,275.00	8.11%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$304,007.99	6.88%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	6.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$640,449.32	14.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$258,000.00	5.85%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,418,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QANL0	1ST COMMUNITY CREDIT UNION	1	\$75,800.00	0.07%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	3	\$220,850.00	0.2%	0	\$0.00	NA												
	1ST STATE BANK	4	\$279,750.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$780,422.00	0.69%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$131,000.00	0.12%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA												
	ADVENTAS, INC	1	\$56,000.00	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$132,338.00	0.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$116,686.80	0.1%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,906.55	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA												
	ALCO FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$65,300.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$119,300.00	0.11%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	4	\$252,970.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$569,615.00	0.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$62,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$66,750.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$81,328.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$72,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,173.57	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$200,250.00	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$123,900.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	3	\$174,700.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$195,500.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$68,821.02	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$80,000.00	0.07%	0	\$0.00	NA												



CENTRAL BANK OF THE MIDWEST	2	\$153,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$51,970.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$144,600.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$145,250.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$82,539.96	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$145,700.00	0.13%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$76,145.00	0.07%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	49	\$3,082,627.81	2.73%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$220,800.00	0.2%	0	\$0.00	NA	0												
CIBM BANK	2	\$129,405.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$120,650.00	0.11%	0	\$0.00	NA	0												
CITIBANK,N.A	3	\$215,358.67	0.19%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$128,700.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$78,200.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	10	\$713,793.00	0.63%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF NEW CASTLE	1	\$50,825.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF WAVERLY	1	\$54,000.00	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	4	\$290,976.13	0.26%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$46,800.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$653,842.65	0.58%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	3	\$194,438.00	0.17%	0	\$0.00	NA	0												
COASTAL BANK & TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$147,400.00	0.13%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$55,200.00	0.05%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$81,750.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	5	\$374,445.00	0.33%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	5	\$374,008.00	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$78,800.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO, A BANK	1	\$75,660.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$23,872.16	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$60,400.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$151,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,279.46	0.04%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	10	\$751,659.99	0.67%	0	\$0.00	NA	0												
COMPASS BANK	3	\$210,400.00	0.19%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$154,400.00	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$382,806.00	0.34%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$71,144.45	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$205,700.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF NEW JERSEY	1	\$48,500.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$65,924.30	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												







INLAND BANK AND TRUST	1	\$69,911.93	0.06%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$48,500.00	0.04%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$127,624.03	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$57,084.00	0.05%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$252,500.00	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	2	\$72,800.00	0.06%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
KENTWOOD MORTGAGE, INC	1	\$79,800.00	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	3	\$164,205.00	0.15%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	16	\$1,066,586.00	0.94%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$63,050.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$198,903.68	0.18%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$495,745.41	0.44%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	3	\$221,350.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$69,799.00	0.06%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$637,480.27	0.56%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	2	\$116,700.00	0.1%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$123,493.07	0.11%	0	\$0.00	NA	0												
LEGACY BANK	1	\$54,223.00	0.05%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
LEGEND BANK	1	\$66,025.00	0.06%	0	\$0.00	NA	0												
LENDERSELECT MORTGAGE GROUP	1	\$83,711.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$295,480.05	0.26%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	12	\$795,318.32	0.7%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
LONGVIEW BANK & TRUST	1	\$72,750.00	0.06%	0	\$0.00	NA	0												
LOUISIANA MORTGAGE ASSOCIATES	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$155,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$146,600.00	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$59,866.77	0.05%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$144,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	5	\$281,950.00	0.25%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$61,380.00	0.05%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$156,000.00	0.14%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$48,500.00	0.04%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$83,600.00	0.07%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$108,800.00	0.1%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$81,908.11	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$77,900.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$140,650.00	0.12%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$81,900.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$111,400.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$212,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK N.A	4	\$241,569.04	0.21%	0	\$0.00	NA	0												
MIDWEST CAPITAL MORTGAGE, INC	1	\$82,838.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$198,740.00	0.18%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$79,200.00	0.07%	0	\$0.00	NA	0												













































































	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$279,364.79	0.29%	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>1,003</b>	<b>\$138,146,107.65</b>	<b>100%</b>	<b>1</b>	<b>\$145,654.95</b>	<b>1</b>	<b>\$145,654.95</b>	<b>0</b>	<b>\$0.00</b>										
3140QANV8	1ST FINANCIAL, INC	3	\$495,931.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$312,080.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$172,319.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,140,003.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$166,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$151,320.00	0.11%	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	\$169,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$345,241.89	0.26%	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	4	\$628,557.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CALORADO CORPORATION	1	\$155,837.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,448.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,577.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$491,793.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,008,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,462,625.00	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 A CORPORATION	1	\$161,081.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$502,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$154,838.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$173,109.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,833.23	0.09%	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	2	\$327,614.17	0.25%	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	\$335,710.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,244.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$320,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,038.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$310,447.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$321,525.00	0.24%	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 CORPORATION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$308,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,157.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAM LENDING, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$315,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$156,527.03	0.12%	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	7	\$1,170,600.00	0.89%	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	9	\$1,410,361.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$328,345.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$171,820.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANYON STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	3	\$471,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

























































	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	1.12%	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	\$127,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$281,667.97	2.17%	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	\$129,674.49	1%	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	\$129,968.84	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$137,967.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$144,410.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,206.45	0.86%	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	\$139,639.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$148,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$125,300.00	0.97%	1	\$119,379.69	NA	0	\$0.00	NA	1	\$119,379.69	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$129,900.00	1%	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	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$143,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$140,426.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$125,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$131,125.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$665,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$145,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$288,651.95	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,446.38	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$146,302.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$134,830.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$277,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$136,448.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$137,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,967,401.94</b>	<b>100%</b>	<b>1</b>	<b>\$119,379.69</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$119,379.69</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>
3140QAPG9	ACADEMY MORTGAGE CORPORATION	1	\$166,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$152,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$164,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,793.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$149,978.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,605.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$339,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$172,000.00	1.06%	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	\$159,484.28	0.98%	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	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$624,915.91	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























PREMIER HOME MORTGAGE, INC	1	\$282,625.00	0.1%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$326,000.00	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE LENDING	1	\$299,250.00	0.1%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$267,805.00	0.09%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	2	\$775,666.73	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,953.00	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$257,500.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$2,925,830.31	0.99%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP, INC	3	\$992,901.06	0.33%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$273,600.00	0.09%	0	\$0.00	NA	0												
RCB BANK	1	\$413,250.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	1	\$317,858.68	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,154.38	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,002.00	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$219,750.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$487,350.00	0.16%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$692,691.80	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC	1	\$259,231.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$748,600.00	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$272,175.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$275,500.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$322,050.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,350.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$634,909.55	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$451,250.00	0.15%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$375,250.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$222,981.76	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,553.21	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,955.00	0.21%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$230,951.50	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,403,653.92	0.47%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$322,999.00	0.11%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$318,730.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$498,042.61	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$360,900.00	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$205,844.75	0.07%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$611,964.77	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,930,455.00	0.65%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,465,700.00	0.49%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$1,748,867.09	0.59%	0	\$0.00	NA	0												
SYDNEY FUNDING AND REALTY, INC	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$661,367.37	0.22%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$627,000.00	0.21%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$619,763.18	0.21%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$736,630.00	0.25%	0	\$0.00	NA	0												
THE COLUMBIA BANK	3	\$1,155,770.00	0.39%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$350,550.00	0.12%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	2	\$624,231.62	0.21%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$229,086.78	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$237,650.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,503.57	0.17%	0	\$0.00	NA	0												
TIAA BANK	1	\$300,700.00	0.1%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	1	\$249,068.38	0.08%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$450,695.15	0.15%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	2	\$793,105.00	0.27%	0	\$0.00	NA	0												

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$823,098.00	0.28%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$956,135.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHERTERED BANK	1	\$255,235.78	0.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$840,750.00	0.28%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,303,867.40	0.44%	0	\$0.00	NA												
	UNION STATE BANK OF WEST SALEM	1	\$275,062.93	0.09%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$405,650.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	69	\$23,067,856.44	7.77%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$295,351.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.08%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$322,185.63	0.11%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$1,904,403.81	0.64%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$408,500.00	0.14%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$247,000.00	0.08%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$400,323.00	0.13%	0	\$0.00	NA												
	VELOCITY LENDING LLC	2	\$591,375.00	0.2%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$657,500.00	0.22%	0	\$0.00	NA												
	WARSHAW CAPITAL, LLC	1	\$227,624.77	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$267,570.59	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$502,175.00	0.17%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$241,958.92	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$432,250.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	2	\$567,761.92	0.19%	0	\$0.00	NA												
	WESTCONSOIN CREDIT UNION	1	\$255,110.00	0.09%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$433,266.00	0.15%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	2	\$813,102.00	0.27%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$424,602.27	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$760,131.76	0.26%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$1,213,010.60	0.41%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$696,679.03	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>914</b>	<b>\$296,729,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QAPP9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$312,963.43	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$812,250.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,442,416.83	0.7%	0	\$0.00	NA												
	ACE MORTGAGE L.L.C	1	\$217,765.00	0.04%	0	\$0.00	NA												
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$276,450.00	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,742.49	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$427,500.00	0.09%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$309,930.16	0.06%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$308,750.00	0.06%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$379,068.98	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$263,840.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$224,070.00	0.05%	0	\$0.00	NA												
	ALLY BANK	1	\$341,000.00	0.07%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$242,403.00	0.05%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$227,676.11	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$558,505.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$450,720.21	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$205,902.30	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$422,750.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,443.78	0.12%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,250.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$287,954.11	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$712,550.00	0.14%	0	\$0.00	NA												

















































































EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	24	\$8,618,492.12	0.21%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$101,622.22	0%	0	\$0.00	NA												
EVERGREEN MONYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA												
EVERTT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$210,600.00	0.01%	0	\$0.00	NA												
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,575.00	0.01%	0	\$0.00	NA												
EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$213,008.00	0.01%	0	\$0.00	NA												
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$836,655.00	0.02%	0	\$0.00	NA												
EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA												
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$933,355.11	0.02%	0	\$0.00	NA												
F & M BANK	1	\$311,570.48	0.01%	0	\$0.00	NA												
F & M BANK A BANKING CORPORATION	14	\$4,295,343.97	0.1%	0	\$0.00	NA												
F & M BANK A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00	NA												
F + B ACQUISITION GROUP, LLC	1	\$434,980.04	0.01%	0	\$0.00	NA												
F AND M BANK A BANKING CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA												
F&B ACQUISITION GROUP, LLC	1	\$232,655.00	0.01%	0	\$0.00	NA												
FAIR WAY LENDING LLC AN S CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$170,859.90	0%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP, INC	1	\$446,405.00	0.01%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,525,707.71	0.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,031,870.91	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$655,766.37	0.02%	0	\$0.00	NA												
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$245,291.00	0.01%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.01%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,628,035.98	0.04%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC	1	\$412,015.71	0.01%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$370,000.00	0.01%	0	\$0.00	NA												
FARMERS STATE BANK A CORPORATION	2	\$580,000.00	0.01%	0	\$0.00	NA												
FARMERS STATE BANK OF ALTO PASS, CHARTERED BANK	1	\$234,000.00	0.01%	0	\$0.00	NA												
FARMERS STATE BANK, A CORPORATION	1	\$260,970.00	0.01%	0	\$0.00	NA												
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$469,753.67	0.01%	0	\$0.00	NA												
FBC MORTGAGE, LLC	11	\$3,069,937.77	0.07%	0	\$0.00	NA												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$452,542.88	0.01%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$905,097.45	0.02%	0	\$0.00	NA												
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$695,303.49	0.02%	0	\$0.00	NA												
FC LENDING LTD	3	\$1,017,468.27	0.02%	0	\$0.00	NA												
FCB BANKS	1	\$224,000.00	0.01%	0	\$0.00	NA												
FCB BANKS, A CORPORATION	1	\$223,724.57	0.01%	0	\$0.00	NA												
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA												
FEMBI MORTGAGE A CORPORATION	2	\$700,693.00	0.02%	0	\$0.00	NA												
FFC MORTGAGE CORP	1	\$393,287.72	0.01%	0	\$0.00	NA												
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,857.33	0%	0	\$0.00	NA												
FIBRE FEDERAL CREDIT UNION	5	\$1,098,785.23	0.03%	0	\$0.00	NA												
FIDELIS MORTGAGE CORPORATION	3	\$808,865.00	0.02%	0	\$0.00	NA												
FIDELITY BANCORP, A CALIFORNIA CORPORATION	3	\$681,135.16	0.02%	0	\$0.00	NA												
FIDELITY BANK	2	\$677,542.33	0.02%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	10	\$2,863,300.70	0.07%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$1,328,298.10	0.03%	0	\$0.00	NA												
FIDELITY BANK IOWA BANKING CORPORATION	1	\$240,825.00	0.01%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$548,759.16	0.01%	0	\$0.00	NA												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$439,446.42	0.01%	0	\$0.00	NA												
FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$678,814.32	0.02%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE, LLC	1	\$494,772.97	0.01%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$665,457.27	0.02%	0	\$0.00	NA												
FIDELITY FIRST HOME MORTGAGE CO	1	\$298,760.00	0.01%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$839,200.00	0.02%	0	\$0.00	NA												
FINALY PROPERTIES CORP DBA HOME & LOAN FNDERS .COM	1	\$352,000.00	0.01%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,567,116.30	0.11%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$364,551.20	0.01%	0	\$0.00	NA												

































































































	SHELTER LENDING SERVICES, LLC	2	\$632,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$339,645.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$289,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$152,844.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBLIME FINANCIAL, LLC	1	\$302,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$2,250,570.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$391,198.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	2	\$491,087.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$408,774.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	3	\$777,528.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$243,810.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$652,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$536,536.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY BANK D B A A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$235,640.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY BANK D B A A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$251,736.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$164,206.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDER IS FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$200,600.00	0.05%	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	1	\$235,425.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	1	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$434,556.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$292,194.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$171,969.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$622,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$204,543.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED LENDING PARTNERS, INC	1	\$155,837.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$253,990.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$701,505.11	0.17%	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	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$347,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$335,200.00	0.08%	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	5	\$1,703,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$603,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE	1	\$86,250.00	0.02%	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	2	\$417,873.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$779,013.15	0.19%	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 A CALIFORNIA CORPORATION	1	\$410,199.00	0.1%	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	\$612,902.33	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	1	\$208,550.00	0.05%	1	\$206,524.15	NA	0	\$0.00	NA	1	\$206,524.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$389,600.00	0.1%	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	\$397,500.00	0.1%	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	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,447</b>	<b>\$406,792,117.90</b>	<b>100%</b>	<b>1</b>	<b>\$206,524.15</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$206,524.15</b>	<b>0</b>	<b>\$0.00</b>								
31418C7H1	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$562,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$531,810.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$662,324.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,038,013.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,967,257.44	2.82%	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	4	\$2,452,958.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$1,099,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	2	\$1,339,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$498,739.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$480,327.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HPI FINANCIAL	1	\$667,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$1,055,631.63	0.99%	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	1	\$513,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,642,684.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$494,100.00	0.46%	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	2	\$1,045,404.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$532,294.69	0.5%	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	4	\$2,035,662.63	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MOVE MORTGAGE, LLC	1	\$544,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$637,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC	1	\$541,149.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	2	\$1,321,525.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST MORTGAGE	1	\$508,250.00	0.48%	1	\$496,340.41	NA	0	\$0.00	NA	1	\$496,340.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	3	\$1,558,820.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$593,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$535,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	35	\$20,054,659.88	18.76%	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	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGN ON THE LINE, INC	3	\$1,747,112.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$471,362.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,548,779.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	8	\$4,530,883.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	2	\$1,159,637.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$524,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	29	\$16,758,110.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$2,783,232.92	2.6%	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>187</b>	<b>\$106,923,713.81</b>	<b>100%</b>	<b>1</b>	<b>\$496,340.41</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$496,340.41</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418C7K4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	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
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,497.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	2	\$397,250.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$353,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,634.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$356,845.66	0.02%	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	1	\$279,655.72	0.01%	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	\$339,562.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$430,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$772,430.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	2	\$531,596.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$703,485.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,093.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$805,853.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING 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
	ACOPIA LLC A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$509,252.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$410,855.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$531,816.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$549,699.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, N.A	2	\$894,154.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$459,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$642,238.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING	3	\$988,076.47	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 A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	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
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$331,625.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS	1	\$351,546.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$227,905.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSBORO BANK	1	\$355,811.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$377,263.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$443,702.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,135,047.36	0.06%	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	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$610,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$508,997.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$948,675.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$452,542.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$453,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6,264</b>	<b>\$1,936,317,480.41</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>NA</b>								
31418C7L2	DITECH FINANCIAL LLC	15	\$2,799,340.70	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,163,081.12	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$328,096.20	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,290,518.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418C7M0	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$409,830.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$159,574.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$946,996.49	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$374,652.68	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$158,542.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,042.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,022.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,823,261.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$372,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$95,263.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$126,897.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$698,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$114,838.27	0.37%	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 SIPREME LENDING, A TEXAS CORPO	1	\$94,734.62	0.3%	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	4	\$919,773.75	2.94%	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	\$451,894.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,820.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$179,832.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$217,286.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$122,955.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE (MO)	1	\$113,177.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$508,272.67	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,638.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. (MO)	1	\$150,063.94	0.48%	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	\$203,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$1,017,958.21	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$151,693.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$250,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,852.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$289,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$144,695.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,830.02	1%	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, AN ARIZONA COR	1	\$315,721.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$97,202.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































	EVERETT FINANCIAL INC. DBA SUP	1	\$440,335.30	1.16%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$232,233.32	0.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	15	\$3,821,122.40	10.04%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$317,499.12	0.83%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	4	\$1,217,038.99	3.2%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$310,035.58	0.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,115,708.98	2.93%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	3	\$800,256.75	2.1%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	1	\$220,878.36	0.58%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, L	2	\$586,729.59	1.54%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$628,611.12	1.65%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,226,860.00	3.22%	0	\$0.00	NA												
	LENDUS MORTGAGE, LLC DBA MORTG	4	\$1,142,638.31	3%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$266,444.03	0.7%	0	\$0.00	NA												
	MILLBURY FCU	1	\$208,050.00	0.55%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$332,525.13	0.87%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$631,448.17	1.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$907,807.85	2.39%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$347,591.44	0.91%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$433,628.35	1.14%	0	\$0.00	NA												
	NORTH SHORE BANK	2	\$694,445.14	1.83%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$296,551.31	0.78%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$265,573.06	0.7%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	5	\$1,364,184.22	3.59%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$506,486.25	1.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,591,674.24	9.44%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	7	\$2,338,971.93	6.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,727,486.72	7.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$912,274.76	2.4%	0	\$0.00	NA												
	Unavailable	2	\$737,025.23	1.94%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$38,046,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJAU5	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,135,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKTZ1	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$709,587.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$709,587.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKVS4	HUNT MORTGAGE	1	\$109,873.83	7.01%	0	\$0.00	NA												
	M&T BANK	15	\$1,458,149.04	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,568,022.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKW20	M&T BANK	12	\$1,146,986.85	86.16%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$96,748.83	7.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$87,452.16	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,331,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKXB9	M&T BANK	22	\$1,354,180.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,354,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKXN3	M&T BANK	22	\$3,058,858.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,058,858.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLWM4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,816.47	15.07%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$156,565.97	14.76%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$744,324.70	70.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,060,707.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLWN2	AFC MORTGAGE GROUP, LLC	1	\$51,700.90	4.01%	0	\$0.00	NA												
	J FRIEDMAN MORTGAGE	1	\$101,885.78	7.9%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	13	\$1,066,598.65	82.71%	0	\$0.00	NA												









3140HR7M9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,045,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HRKZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,488,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HRMW0	WALKER & DUNLOP, LLC	1	\$13,524,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HRV83	GREYSTONE SERVICING CORPORATION INC	1	\$5,019,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HRWU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,604,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HRZX4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2B6	GREYSTONE SERVICING CORPORATION INC	1	\$25,457,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2D2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2E0	DOUGHERTY MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2F7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,784,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2G5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2H3	HUNT MORTGAGE CAPITAL, LLC	1	\$52,001,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2N0	HUNT MORTGAGE CAPITAL, LLC	2	\$8,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2P5	PNC BANK, NATIONAL ASSOCIATION	1	\$29,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2Q3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2R1	GREYSTONE SERVICING CORPORATION INC	1	\$16,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2T7	BERKELEY POINT CAPITAL LLC	1	\$24,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2U4	KEYBANK NATIONAL ASSOCIATION	1	\$25,226,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2V2	KEYBANK NATIONAL ASSOCIATION	1	\$29,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HS2W0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





3140HSLX7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,266,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSLZ2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$29,662,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSM40	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSM65	HUNT MORTGAGE CAPITAL, LLC	1	\$38,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSMR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSMZ1	M & T REALTY CAPITAL CORPORATION	1	\$12,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSN49	GREYSTONE SERVICING CORPORATION INC	1	\$11,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSNN7	PNC BANK, NATIONAL ASSOCIATION	1	\$33,198,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSNW7	KEYBANK NATIONAL ASSOCIATION	1	\$11,966,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSP47	SUNTRUST BANK	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPB1	Unavailable	1	\$111,856,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPR6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,802,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPS4	WELLS FARGO BANK, N.A	1	\$7,077,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPX3	HUNT MORTGAGE CAPITAL, LLC	1	\$11,232,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPY1	WELLS FARGO BANK, N.A	1	\$10,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSPZ8	WELLS FARGO BANK, N.A	1	\$10,221,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQ38	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQ46	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQA2	M & T REALTY CAPITAL CORPORATION	1	\$29,853,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,853,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSQB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,734,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HSQC8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,756,000.00	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>\$27,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSQD6	BERKELEY POINT CAPITAL LLC	1	\$48,055,000.00	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>\$48,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSQS3	GREYSTONE SERVICING CORPORATION INC	1	\$132,965,000.00	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>\$132,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSQW4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,830,000.00	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>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSQY0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,837,000.00	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>\$10,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSR29	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,607,000.00	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>\$9,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSR37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,401,000.00	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>\$16,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSR45	Unavailable	1	\$52,731,000.00	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>\$52,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSR60	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,523,000.00	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>\$12,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSRA1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,320,000.00	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>\$3,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSRC7	WELLS FARGO BANK, N.A	1	\$3,931,000.00	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>\$3,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSRE3	WALKER & DUNLOP, LLC	1	\$3,776,000.00	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>\$3,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSRM5	Unavailable	1	\$44,687,000.00	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>\$44,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSRQ6	WALKER & DUNLOP, LLC	1	\$20,200,000.00	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>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSRT0	GREYSTONE SERVICING CORPORATION INC	1	\$1,333,000.00	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>\$1,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSRY9	WALKER & DUNLOP, LLC	1	\$21,901,000.00	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>\$21,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSS36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	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>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSS77	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,300,000.00	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>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSS85	WELLS FARGO BANK, N.A	1	\$6,000,000.00	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>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSSB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,437,000.00	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>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HSSD4	WALKER & DUNLOP, LLC	1	\$6,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140HSU82	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUB5	DOUGHERTY MORTGAGE, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUE9	WALKER & DUNLOP, LLC	1	\$48,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUG4	Unavailable	1	\$4,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUH2	WELLS FARGO BANK, N.A	2	\$3,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUJ8	WELLS FARGO BANK, N.A	1	\$97,217,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$97,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUK5	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUQ2	DOUGHERTY MORTGAGE, LLC	1	\$6,890,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,718,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUU3	M & T REALTY CAPITAL CORPORATION	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>													
3140HSUW9	KEYBANK NATIONAL ASSOCIATION	1	\$16,022,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUX7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$769,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUY5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,713,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSUZ2	WALKER & DUNLOP, LLC	1	\$3,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSV24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,098,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSV65	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,038,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSV81	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,124,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HSVB4	PNC BANK, NATIONAL ASSOCIATION	1	\$6,487,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVD0	KEYBANK NATIONAL ASSOCIATION	1	\$20,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVF5	HUNT MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVK4	WALKER & DUNLOP, LLC	1	\$26,180,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVL2	WALKER & DUNLOP, LLC	1	\$25,190,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVM0	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	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>													
3140HSVN8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVP3	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,687,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVQ1	WALKER & DUNLOP, LLC	1	\$17,202,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVR9	WALKER & DUNLOP, LLC	1	\$20,205,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVS7	WALKER & DUNLOP, LLC	1	\$24,669,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVT5	WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVU2	WALKER & DUNLOP, LLC	1	\$38,197,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVV0	WALKER & DUNLOP, LLC	1	\$12,662,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVX6	WELLS FARGO BANK, N.A	1	\$23,790,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSVY4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSW23	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$10,110,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$10,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSW31	Unavailable	1	\$58,362,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSW49	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSW56	BERKELEY POINT CAPITAL LLC	1	\$56,426,000.00	100%	0	\$0.00	NA												



3140HSX30	WALKER & DUNLOP, LLC	1	\$38,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSX97	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXA4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$896,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXE6	GREYSTONE SERVICING CORPORATION INC	1	\$23,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$56,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXH9	DOUGHERTY MORTGAGE, LLC	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXL0	WALKER & DUNLOP, LLC	1	\$48,424,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXM8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,194,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXS5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,200,000.00	100%	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>													
3140HSXT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXW6	M & T REALTY CAPITAL CORPORATION	1	\$41,095,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,085,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSXZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,315,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSY54	HUNT MORTGAGE CAPITAL, LLC	1	\$1,972,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSY62	WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSYA3	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HSYD7	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,644,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,644,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HSYF2	Unavailable	1	\$52,732,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYG0	KEYBANK NATIONAL ASSOCIATION	1	\$22,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYH8	BARINGS MULTIFAMILY CAPITAL LLC	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>	<b>NA</b>												
3140HSYJ4	BERKELEY POINT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYL9	KEYBANK NATIONAL ASSOCIATION	1	\$8,799,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYM7	KEYBANK NATIONAL ASSOCIATION	1	\$14,690,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYP0	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,512,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYR6	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,574,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYS4	DOUGHERTY MORTGAGE, LLC	1	\$538,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYX3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYY1	HUNT MORTGAGE CAPITAL, LLC	1	\$658,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSYZ8	Unavailable	1	\$56,479,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSZ95	SUNTRUST BANK	1	\$4,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSZA2	GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSZC8	WALKER & DUNLOP, LLC	1	\$2,048,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSZD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSZF1	KEYBANK NATIONAL ASSOCIATION	1	\$10,453,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSZH7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HSZK0	GREYSTONE SERVICING CORPORATION INC	1	\$11,580,000.00	100%	0	\$0.00	NA												





3140JHDA8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$5,412,988.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,412,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDB6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,196,089.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,196,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDC4	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,744,809.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,744,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDD2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,144,272.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,144,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDE0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,053,548.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,053,548.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDF7	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,000,750.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDK5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,082,489.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,082,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDK3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,692,216.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,692,216.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDK9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,074,131.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,074,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDK6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$4,212,949.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,212,949.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDL4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,693,213.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,693,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDM2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,203,665.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,203,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDN0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,015,088.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,015,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDP5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,189.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,005,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDQ3	REGIONS BANK DBA REGIONS MORTGAGE	98	\$28,226,121.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$28,226,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDR1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,075,038.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,075,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDS9	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,000,894.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,000,894.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHDT7	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,642,074.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,642,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHL43	M&T BANK	12	\$1,404,029.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,404,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JHL50	M&T BANK	30	\$6,289,665.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,289,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3140JJ3E7	MOVEMENT MORTGAGE, LLC	13	\$2,461,788.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,461,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3F4	MOVEMENT MORTGAGE, LLC	19	\$4,038,629.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,038,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3P2	MOVEMENT MORTGAGE, LLC	6	\$1,261,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,261,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3V9	MOVEMENT MORTGAGE, LLC	47	\$4,769,146.88	97.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$106,000.00	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,875,146.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3W7	MOVEMENT MORTGAGE, LLC	29	\$2,823,171.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,823,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3X5	MOVEMENT MORTGAGE, LLC	15	\$1,770,850.00	88.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$111,750.00	5.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3Y3	MOVEMENT MORTGAGE, LLC	14	\$1,633,592.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,633,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ3Z0	MOVEMENT MORTGAGE, LLC	28	\$3,806,568.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,806,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4A4	MOVEMENT MORTGAGE, LLC	24	\$3,901,534.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,901,534.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4B2	MOVEMENT MORTGAGE, LLC	13	\$2,444,420.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,444,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4E6	MOVEMENT MORTGAGE, LLC	6	\$1,084,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,084,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4L0	MOVEMENT MORTGAGE, LLC	21	\$1,338,840.08	90.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$75,050.00	5.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$67,450.00	4.55%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,481,340.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4M8	MOVEMENT MORTGAGE, LLC	18	\$1,207,803.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,207,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4N6	MOVEMENT MORTGAGE, LLC	14	\$1,289,523.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,289,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4P1	MOVEMENT MORTGAGE, LLC	10	\$1,100,388.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,100,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4Q9	MOVEMENT MORTGAGE, LLC	10	\$1,341,514.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,341,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4T3	MOVEMENT MORTGAGE, LLC	24	\$2,814,860.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,814,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJ4U0	MOVEMENT MORTGAGE, LLC	20	\$1,380,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,380,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JJAA7	ARBOR BANK	1	\$198,850.00	2.63%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$198,850.00	2.63%	0	\$0.00	NA												









3140JQE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,330,968.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,330,968.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,129,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,129,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,366,295.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,366,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,039,238.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,039,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQJ1	GREEN BRICK MORTGAGE, LLC	1	\$316,807.62	5.7%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	2	\$576,999.28	10.38%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,665,993.13	83.92%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,559,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$7,390,010.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,390,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,072,216.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,104,875.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,104,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQN2	GREEN BRICK MORTGAGE, LLC	1	\$324,844.00	28.87%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,429.27	71.13%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,125,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQU9	ADVISORS MORTGAGE GROUP, LLC	1	\$116,400.00	10.16%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$124,720.00	10.88%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$131,955.00	11.51%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$147,068.94	12.83%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC	1	\$107,000.00	9.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$251,558.24	21.95%	0	\$0.00	NA												
	NEWREZ LLC	1	\$122,176.75	10.66%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$145,132.00	12.67%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,146,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQU56	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,863.30	9.15%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	2	\$333,626.52	25.04%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$351,854.60	26.4%	0	\$0.00	NA												
	NEWREZ LLC	1	\$180,000.00	13.51%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC	1	\$164,515.45	12.35%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$180,706.61	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,332,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQU64	NEW PENN FINANCIAL, LLC	2	\$351,622.93	41.11%	0	\$0.00	NA												
	NEWREZ LLC	2	\$503,735.79	58.89%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$855,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQU72	NEWREZ LLC	4	\$1,219,000.00	71.21%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$492,876.00	28.79%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,711,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JQU80	ADVISORS CAPITAL, INC	1	\$110,000.00	7.37%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$76,500.00	5.12%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$109,500.00	7.33%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$234,700.00	15.72%	0	\$0.00	NA												
	NEWREZ LLC	3	\$299,175.00	20.04%	0	\$0.00	NA												





























3140JLBR4	CITIBANK,N.A	5	\$2,925,793.47	85.1%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$512,324.45	14.9%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,438,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLBT0	CITIBANK,N.A	2	\$1,231,650.00	66.4%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,232.74	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,854,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLBV5	CITIBANK,N.A	5	\$1,188,326.17	84.37%	0	\$0.00	NA												
	NMSI, INC	1	\$220,116.30	15.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,408,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLBW3	AMWEST FUNDING CORP	1	\$99,354.17	6.31%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$74,704.47	4.74%	0	\$0.00	NA												
	CITIBANK,N.A	16	\$1,234,976.61	78.42%	0	\$0.00	NA												
	JEFFERSON BANK	1	\$65,750.00	4.18%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$100,000.00	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,574,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLBX1	CITIBANK,N.A	6	\$727,753.75	51.3%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$149,415.01	10.53%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$120,015.33	8.46%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$150,000.00	10.57%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$271,378.52	19.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,418,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLBY9	AMWEST FUNDING CORP	1	\$159,369.54	13.39%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$779,543.45	65.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$99,598.63	8.37%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$151,899.09	12.75%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,190,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLBZ6	AMERISAVE MORTGAGE CORPORATION	7	\$2,268,027.21	22.61%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$299,586.68	2.99%	0	\$0.00	NA												
	CITIBANK,N.A	21	\$5,894,352.94	58.76%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$824,580.12	8.22%	0	\$0.00	NA												
	NMSI, INC	1	\$144,581.47	1.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,031,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLH23	ALABAMA HOME MORTGAGE LOANS INC	1	\$169,653.00	10.58%	0	\$0.00	NA												
	CPF MORTGAGE	1	\$182,360.00	11.37%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$174,000.00	10.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,077,993.00	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,604,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLH31	BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	17.51%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$190,000.00	16.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$733,464.00	65.52%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,119,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLH49	ELITE FINANCING GROUP, LLC	1	\$190,000.00	7.79%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$183,330.00	7.52%	0	\$0.00	NA												
	LOUISIANA MORTGAGE ASSOCIATES	1	\$179,927.00	7.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,884,850.00	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,438,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JLH64	AAXY LLC	1	\$200,000.00	6.86%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$300,000.00	10.29%	0	\$0.00	NA												
	SOUTHLAND MORTGAGE CORPORATION	1	\$208,000.00	7.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$2,207,000.00	75.71%	0	\$0.00	NA												























































HOMESIDE FINANCIAL, LLC DBA AMSW LENDING A LICENSED LENDER	1	\$252,623.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC DBA AMSW LENDING, A LICENSED LENDER	2	\$768,938.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER	2	\$696,988.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	2	\$610,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$806,298.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$225,913.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$443,635.71	0.08%	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	\$247,924.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	2	\$649,982.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, INC A CORPORATION	1	\$484,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, INC. A CORPORATION	3	\$1,019,562.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	2	\$717,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$427,247.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$664,163.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	4	\$1,193,435.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	3	\$725,458.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,445.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$564,554.97	0.19%	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, A LOUISIANA STATE CHARTERED BANK	5	\$1,390,648.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A IBERIA BANK MORTGAGE, A LOUISIANA STATE CHARTED BANK	1	\$384,287.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$434,564.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$696,441.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,305,184.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$222,975.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	2	\$535,740.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$437,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$327,094.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$934,280.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$368,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$574,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$207,580.00	0.04%	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	\$307,210.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$311,125.00	0.05%	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	11	\$3,177,749.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$305,191.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$227,713.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$210,490.00	0.04%	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	5	\$1,741,633.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	2	\$650,879.98	0.11%	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 A LIMITED LIABILITY COMPANY	6	\$1,786,190.68	0.39%	1	\$338,001.35	NA	0	\$0.00	NA	1	\$338,001.35	NA	0	\$0.00	NA	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,729,250.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE LLC KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,204.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$266,621.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	14	\$3,885,529.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LICENSED LIABILITY CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$234,464.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,648.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$277,533.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$966,321.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$398,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$535,343.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$550,199.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KISH BANK	1	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	2	\$648,585.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$964,395.09	0.16%	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	3	\$957,106.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,165,435.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,125,358.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,122,475.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$232,520.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$540,082.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$499,276.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,365,261.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$218,236.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$479,065.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$440,432.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$243,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,950.00	0.04%	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	\$238,620.00	0.04%	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. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$398,808.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,461.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,592,807.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,692,889.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,047,712.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	5	\$1,815,999.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATIN	1	\$298,762.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$332,100.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBERMORTGAGE INC	1	\$593,052.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK NA A BANKING CORPORATION	1	\$212,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$342,088.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$483,754.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC	1	\$299,316.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$303,626.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL GROUP LLC	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$469,632.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,793.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$474,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$225,040.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$630,263.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$630,973.00	0.11%	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	\$547,953.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,225.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	2	\$552,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$440,807.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,243.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,260,440.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$849,821.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,480.73	0.03%	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 A CALIFORNIA CORPORATION	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION	1	\$365,289.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$241,010.07	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, A CORPORATION	2	\$532,530.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$301,711.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,538.91	0.06%	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	461	\$147,176,689.12	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$654,756.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$214,070.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,830.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$384,298.29	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 A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,990.00	0.04%	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	\$227,185.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$858,043.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$858,692.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$287,496.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$336,343.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,869</b>	<b>\$587,760,776.70</b>	<b>100%</b>	<b>1</b>	<b>\$338,001.35</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$338,001.35</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>











IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$191,769.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$565,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$189,825.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$195,457.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.09%	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 DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$191,500.00	0.09%	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 DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$182,794.94	0.09%	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	4	\$767,980.61	0.37%	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	2	\$377,326.48	0.18%	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	2	\$379,074.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$180,000.00	0.09%	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	11	\$2,094,748.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$194,750.00	0.09%	1	\$192,471.61	NA	0	\$0.00	NA	1	\$192,471.61	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$199,770.59	0.19%	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	2	\$379,366.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$557,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$390,829.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$195,554.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$177,786.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$381,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,782.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$176,400.00	0.08%	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	\$180,344.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$378,304.15	0.18%	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	\$561,593.15	0.27%	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	\$563,803.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$188,927.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	9	\$1,724,770.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$399,541.18	0.19%	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	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
M I FINANCIAL, LLC	2	\$378,526.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$783,704.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,289.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$396,460.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,788.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 5	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,570.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,782.06	0.09%	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	\$195,928.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$176,592.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$195,000.00	0.09%	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	\$197,351.38	0.09%	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	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$200,000.00	0.1%	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	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$189,657.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$377,066.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$175,604.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$192,883.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK A LIMITED LIABILITY CORPORATION	1	\$188,778.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$186,795.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$175,576.16	0.08%	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 AN ARIZONA CORPORATION	1	\$193,377.93	0.09%	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, AN ARIZONA CORPORATION	4	\$760,620.76	0.36%	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 AN ARIZONA CORPORATION	3	\$565,036.89	0.27%	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, AN ARIZONA CORPORATION	1	\$183,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$181,067.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,759.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$579,765.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$931,090.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$566,338.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$194,765.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$919,298.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$189,377.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$576,020.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$197,125.00	0.09%	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 DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$181,791.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$190,659.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$750,322.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$183,768.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK NA A BANKING CORPORATION	1	\$178,375.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$375,291.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$192,578.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$194,781.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$389,826.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,779.28	0.09%	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	7	\$1,342,529.94	0.64%	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	\$191,410.28	0.09%	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	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$362,598.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$175,553.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$188,788.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$733,576.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$758,261.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$559,587.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$381,155.00	0.18%	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	192	\$36,076,374.45	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$383,284.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,781.50	0.09%	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	\$176,340.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,792.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$564,394.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$197,333.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$384,748.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$190,559.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$182,195.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,113</b>	<b>\$208,968,174.19</b>	<b>100%</b>	<b>1</b>	<b>\$192,471.61</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$192,471.61</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>
3140JM2R2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	11	\$1,079,591.59	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,867.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$201,263.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	\$107,900.00	0.28%	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	\$108,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$109,656.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,680.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











Total			8	\$2,377,154.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JM2U5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$118,437.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,812.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,128.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$148,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,340.00	0.26%	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	\$145,361.05	0.32%	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	\$135,000.00	0.3%	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	2	\$278,562.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,650.00	0.31%	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 A LIMITED LIABILITY COMPANY	1	\$118,194.48	0.26%	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	\$128,837.69	0.28%	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	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$256,839.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$284,210.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$131,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$258,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$121,097.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$137,830.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$135,433.26	0.3%	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	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,811.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$267,643.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$117,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$147,438.10	0.33%	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	\$129,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$131,837.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$129,840.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$126,950.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$149,815.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,843.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$278,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,000.00	0.3%	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	4	\$464,269.65	1.03%	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	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.31%	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	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,400.00	0.31%	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	1	\$123,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,835.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,836.44	0.29%	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	2	\$282,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	2	\$239,845.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,625.37	0.31%	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	2	\$250,320.00	0.55%	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	\$113,975.00	0.25%	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	\$113,457.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$147,818.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$383,800.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$141,930.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$253,729.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,726.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,827.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























<b>Total</b>		<b>18</b>	<b>\$1,119,805.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMK76	DRAPER AND KRAMER MORTGAGE COR	1	\$118,603.99	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$116,800.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,115,925.75	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$121,401.07	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,472,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMK84	CROSSCOUNTRY MORTGAGE, INC	1	\$122,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$125,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$142,087.95	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$286,627.79	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$124,168.87	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,952,167.23	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	\$134,915.22	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,037,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMKR2	CHICAGO FINANCIAL SERVICES, IN	1	\$408,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$234,942.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$350,718.08	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$263,782.67	1.99%	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	\$217,018.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$434,694.40	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$3,450,743.32	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$302,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$6,115,666.12	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$558,692.20	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$232,813.39	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$696,647.31	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,266,218.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMKT8	DRAPER AND KRAMER MORTGAGE COR	1	\$278,948.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$226,792.26	1.04%	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	\$169,885.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$359,498.64	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$841,179.39	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$436,164.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	58	\$15,826,510.28	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	5	\$1,241,940.51	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	9	\$2,506,038.03	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$21,886,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMLA8	CROSSCOUNTRY MORTGAGE, INC	1	\$168,592.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$154,809.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$329,302.32	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$648,502.67	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$5,937,803.69	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,239,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMLB6	CLEVELAND MORTGAGE CORPORATION	1	\$146,831.39	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	2	\$261,808.69	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$411,390.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$136,635.63	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,057,983.46	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$142,422.60	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,157,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JMCL4	DRAPER AND KRAMER MORTGAGE COR	1	\$152,762.61	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$164,512.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$814,685.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	NVR MORTGAGE FINANCE, INC	3	\$814,772.28	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$3,791,960.68	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$150,841.72	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,897,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMLN0	DRAPER AND KRAMER MORTGAGE COR	2	\$447,278.29	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$208,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$153,393.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$489,283.83	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$7,332,307.06	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$236,119.04	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$288,869.01	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$154,133.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,309,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMLQ3	CROSSCOUNTRY MORTGAGE, INC	2	\$135,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$52,288.17	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$67,920.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$79,674.92	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$51,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$2,033,660.10	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$72,709.38	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$73,211.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$49,709.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,615,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMLR1	PERL MORTGAGE, INC	1	\$45,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$1,022,995.66	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,067,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMN24	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$187,264.10	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$195,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$184,717.30	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$190,252.78	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	\$196,408.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$185,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$185,016.93	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$180,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	25	\$4,771,539.67	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,275,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMN32	BLACKRIDGEBANK	1	\$249,375.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$417,461.94	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$241,945.22	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$284,800.00	2.99%	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	\$350,825.23	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$438,607.69	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$351,047.54	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. , IS	1	\$239,711.09	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	20	\$6,551,239.57	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$384,171.04	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$9,509,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMN4	ADVANTAGE LENDING, LLC	1	\$337,085.01	0.85%	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	\$271,665.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$252,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$335,077.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$992,233.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$470,893.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$220,876.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$224,130.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















































	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,912.31	18.64%	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	\$201,523.12	16%	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>\$1,259,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMZ88	ACADEMY MORTGAGE CORPORATION	1	\$287,629.28	5.04%	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	\$200,885.11	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,831.98	2.27%	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	\$830,394.63	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$137,119.20	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$286,713.27	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,837.80	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,050.38	4.64%	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	\$233,174.46	4.08%	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	\$146,806.42	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$334,582.81	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$307,294.81	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$147,705.24	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$243,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,456.14	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$201,600.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$278,550.98	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$124,831.62	2.19%	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	6	\$943,108.49	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$219,716.81	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,708,489.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMZ96	ACADEMY MORTGAGE CORPORATION	3	\$615,228.53	10.48%	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	\$209,600.00	3.57%	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	\$263,176.01	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$242,205.30	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,269,653.39	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,784.83	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,822.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$483,082.18	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,381.58	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,579.80	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$244,712.36	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP. A CORPORATION	1	\$239,698.05	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$204,747.93	3.49%	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	5	\$1,098,222.68	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,867,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMZA3	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$201,600.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$211,778.66	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$259,900.00	19.91%	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	3	\$632,114.69	48.43%	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>\$1,305,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JMZB1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,825.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,812.13	4.7%	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	\$190,319.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$198,400.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$179,681.50	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$179,976.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,815.93	4.6%	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. A CORPORATION	1	\$199,369.94	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,148.15	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$191,072.87	4.54%	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	\$191,817.82	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,889.90	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$575,162.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$488,748.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,568.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,719.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,027.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,233.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$808,080.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$249,913.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$341,616.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$334,615.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$695,998.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$681,564.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$259,202.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$307,470.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC., A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$591,820.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,843.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$324,644.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$377,326.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$331,619.18	0.05%	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	\$229,161.84	0.04%	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	\$303,417.53	0.05%	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	4	\$1,028,443.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$243,470.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$480,888.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	2	\$624,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$352,395.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	\$848,272.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	6	\$1,920,211.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$504,954.29	0.08%	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	3	\$916,838.41	0.15%	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 DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$388,564.11	0.06%	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	\$513,000.00	0.08%	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. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$484,054.86	0.08%	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	2	\$806,728.71	0.13%	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. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$209,764.69	0.03%	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	2	\$597,048.10	0.1%	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	4	\$1,071,977.76	0.18%	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	\$340,445.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$298,922.45	0.05%	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	\$351,614.71	0.06%	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	\$244,800.00	0.04%	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	9	\$2,863,214.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$244,718.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JET HOMELOANS LLC	2	\$610,661.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JET HOMELOANS, LLC	6	\$1,617,335.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	3	\$808,673.36	0.13%	1	\$207,753.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$207,753.82	NA	0	\$0.00	NA	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	4	\$1,172,987.02	0.19%	2	\$414,132.17	NA	0	\$0.00	NA	2	\$414,132.17	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$214,560.58	0.04%	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	5	\$1,380,912.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	12	\$3,078,941.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	5	\$1,485,909.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$379,584.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$231,634.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,272,393.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	9	\$2,722,597.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,311,344.46	0.38%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,004,678.36	0.33%	0	\$0.00	NA	0												
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$233,232.16	0.04%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	6	\$1,839,381.35	0.3%	0	\$0.00	NA	0												
	TRINITY OAKS MORTGAGE, LLC	1	\$233,312.07	0.04%	0	\$0.00	NA	0												
	UBERMORTGAGE INC	1	\$292,179.84	0.05%	0	\$0.00	NA	0												
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$355,500.00	0.06%	0	\$0.00	NA	0												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$485,460.66	0.08%	0	\$0.00	NA	0												
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$206,200.00	0.03%	0	\$0.00	NA	0												
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$327,632.45	0.05%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$673,667.25	0.11%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$498,216.80	0.08%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$392,500.00	0.06%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$321,630.65	0.05%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,462.38	0.04%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,150.00	0.04%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,262,541.14	0.21%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$242,128.38	0.04%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$319,649.75	0.05%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$228,098.41	0.04%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$496,984.00	0.08%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	\$898,000.00	0.15%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$629,457.17	0.1%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$351,596.24	0.06%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$317,066.80	0.05%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,004,296.85	0.17%	0	\$0.00	NA	0												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$643,268.31	0.11%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	2	\$540,589.46	0.09%	0	\$0.00	NA	0												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$238,500.00	0.04%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	1	\$256,441.51	0.04%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$1,074,812.81	0.18%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$299,671.63	0.05%	0	\$0.00	NA	0												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$602,837.90	0.1%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$528,675.00	0.09%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,050,819.56	0.17%	0	\$0.00	NA	0												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$858,000.00	0.14%	0	\$0.00	NA	0												
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0												
	WALLICK + VOLK, INC	3	\$719,382.63	0.12%	0	\$0.00	NA	0												
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.05%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,013,516.47	0.17%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$526,210.95	0.09%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$288,668.51	0.05%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$269,690.30	0.04%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$484,658.99	0.08%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	333	\$97,576,526.50	16.06%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$295,200.00	0.05%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING A CORPORATION	1	\$647,273.89	0.11%	0	\$0.00	NA	0												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$373,703.94	0.06%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,260,416.33	0.21%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,165,020.00	0.19%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,807.82	0.08%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,341,283.15	0.22%	0	\$0.00	NA	0												

	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$555,441.21	0.09%	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	1	\$208,670.91	0.03%	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., NA	1	\$318,384.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,075</b>	<b>\$607,682,269.22</b>	<b>100%</b>	<b>3</b>	<b>\$621,885.99</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$414,132.17</b>	<b>1</b>	<b>\$207,753.82</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>
3140JMZG0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.18	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































































































































































































































FIRST COMMUNITY CREDIT UNION	2	\$251,977.41	0.59%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$126,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$126,056.14	0.29%	0	\$0.00	NA												
FIRST NATIONAL FINANCING INC	1	\$141,000.00	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,094.53	0.32%	0	\$0.00	NA												
FIRSTBANK	3	\$439,119.86	1.03%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	\$419,928.22	0.98%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,840.65	0.33%	0	\$0.00	NA												
FORUM MORTGAGE BANCORP	1	\$134,945.82	0.32%	0	\$0.00	NA												
FORWARD BANK	1	\$128,000.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$130,500.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$127,147.80	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$298,800.00	0.7%	0	\$0.00	NA												
GECU	1	\$146,310.06	0.34%	0	\$0.00	NA												
GENERATIONS BANK	1	\$139,448.35	0.33%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC	1	\$139,400.00	0.33%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,500.00	0.3%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$149,402.83	0.35%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,424.70	0.34%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	1	\$125,400.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,130,294.96	2.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,428.65	0.34%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$134,000.00	0.31%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$144,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.3%	0	\$0.00	NA												
HOME MORTGAGE ASSURED CORPORATION	1	\$148,207.61	0.35%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$299,136.18	0.7%	0	\$0.00	NA												
HOMEBANK	1	\$137,000.00	0.32%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	2	\$274,408.58	0.64%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$135,000.00	0.32%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.33%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$143,059.71	0.33%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$126,471.00	0.3%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$146,000.00	0.34%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	2	\$281,386.85	0.66%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$137,689.90	0.32%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$129,487.75	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$409,131.86	0.96%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA												
LIBERTY BANK	1	\$149,408.94	0.35%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$126,494.40	0.3%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$149,001.32	0.35%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$143,998.44	0.34%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,300.00	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,426.44	0.33%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	2	\$262,938.34	0.61%	0	\$0.00	NA												
METRO BANK	1	\$141,932.69	0.33%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	5	\$664,244.86	1.55%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$135,388.81	0.32%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$143,432.59	0.34%	0	\$0.00	NA												
NBKC BANK	2	\$274,260.96	0.64%	0	\$0.00	NA												
NEW ERA BANK	1	\$142,000.00	0.33%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$127,500.00	0.3%	0	\$0.00	NA												
NMSI, INC	1	\$149,402.83	0.35%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$143,000.00	0.33%	0	\$0.00	NA												















	UNITED FEDERAL CREDIT UNION	1	\$161,217.04	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,430,234.99	3.84%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,322.63	0.44%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.43%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.42%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$171,322.25	0.46%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$163,347.09	0.44%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPO	1	\$168,000.00	0.45%	0	\$0.00	NA												
	WEST GATE BANK	1	\$162,251.48	0.44%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$165,600.00	0.44%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,203.30	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$37,244,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QAQB9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.31%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$180,000.00	0.31%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$179,290.73	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$574,683.45	1%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.33%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$197,000.00	0.34%	0	\$0.00	NA												
	AGORA LENDING	1	\$198,289.17	0.35%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$184,278.51	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,298.01	0.31%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$576,542.33	1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$197,000.00	0.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,000.00	0.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$183,920.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$179,283.40	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,829.37	0.34%	0	\$0.00	NA												
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$196,732.86	0.34%	0	\$0.00	NA												
	ARBOR FINANCIAL GROUP	1	\$186,469.93	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,937.47	0.65%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,327.00	0.33%	0	\$0.00	NA												
	AUBURNBANK	1	\$185,552.00	0.32%	0	\$0.00	NA												
	BANK IOWA	1	\$200,000.00	0.35%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$200,000.00	0.35%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$365,282.41	0.64%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$180,000.00	0.31%	0	\$0.00	NA												
	BELL BANK	1	\$180,076.31	0.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$183,007.01	0.32%	0	\$0.00	NA												
	BRIK HOME LOANS	1	\$198,437.10	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$949,227.40	1.65%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$197,602.84	0.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$535,548.62	0.93%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,137.72	0.97%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$200,000.00	0.35%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$578,420.01	1.01%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$186,300.00	0.32%	0	\$0.00	NA												
	CITIZENS BANK	1	\$185,000.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$190,485.00	0.33%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA												
	CIVISTA BANK	1	\$186,000.00	0.32%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$198,805.37	0.35%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$191,235.63	0.33%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00	NA												
	COMMERCE BANK	2	\$368,040.76	0.64%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$199,178.95	0.35%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$190,500.00	0.33%	0	\$0.00	NA												











































HOMeward RESIDENTIAL INC	4	\$284,199.52	0.73%	0	\$0.00	NA	0												
HORIZON BANK	2	\$149,900.00	0.38%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	4	\$213,600.44	0.55%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$48,061.83	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$39,466.39	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$62,521.02	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$52,992.52	0.14%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$64,600.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$42,778.10	0.11%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$99,600.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$74,616.84	0.19%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$74,288.05	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$296,553.25	0.76%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$77,450.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$50,400.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0												
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,117.16	0.17%	0	\$0.00	NA	0												
LEGACY BANK	1	\$33,942.11	0.09%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$152,339.79	0.39%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$64,754.27	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$59,117.53	0.15%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$53,890.81	0.14%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,725.00	0.15%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$71,437.35	0.18%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$61,262.62	0.16%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$61,434.65	0.16%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$168,000.00	0.43%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$70,965.46	0.18%	0	\$0.00	NA	0												
MORRIS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE 1, INC	1	\$59,773.17	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$157,200.00	0.4%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$57,905.26	0.15%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$79,585.16	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$193,235.62	0.49%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$45,936.01	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$41,500.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$78,695.07	0.2%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$225,140.74	0.58%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	2	\$90,000.00	0.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$325,107.63	0.83%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$195,967.14	0.5%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$54,109.99	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,452.69	0.16%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$70,500.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$331,219.84	0.85%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$185,202.36	0.47%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$72,561.00	0.19%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$79,594.69	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$83,270.58	0.21%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$52,554.01	0.13%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$54,889.51	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,500.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$69,732.59	0.18%	0	\$0.00	NA	0												

































CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$77,000.00	0.33%	0	\$0.00	NA	0												
COMERICA BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$76,400.00	0.33%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.33%	0	\$0.00	NA	0												
COMPASS BANK	1	\$80,199.00	0.34%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$56,905.00	0.24%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$133,000.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$326,300.00	1.4%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,530.00	0.2%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$49,871.03	0.21%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$35,625.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$332,794.65	1.43%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$229,900.00	0.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$109,250.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$80,581.61	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$212,700.00	0.91%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$80,750.00	0.35%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$74,100.00	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,080.00	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.27%	0	\$0.00	NA	0												
FIRST BANK OF OWASSO	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,600.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL LAKEWOOD	1	\$59,733.36	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$72,700.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$60,800.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$160,000.00	0.69%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,050.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$62,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$95,350.00	0.41%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$77,900.00	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST WESTERN BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$138,299.08	0.59%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$249,815.00	1.07%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$141,700.00	0.61%	0	\$0.00	NA	0												
FORWARD BANK	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$80,250.00	0.34%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$76,630.00	0.33%	0	\$0.00	NA	0												
GECU	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$70,960.00	0.3%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ACKLEY	1	\$56,800.00	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,540.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$83,600.00	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$182,912.43	0.79%	0	\$0.00	NA	0												
HOLY ROSARY REGIONAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$228,248.00	0.98%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$80,973.95	0.35%	0	\$0.00	NA	0												
HONOR BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0												

HORIZON CREDIT UNION	1	\$69,600.00	0.3%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	3	\$200,901.54	0.86%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$142,110.00	0.61%	0	\$0.00	NA	0												
IBMSECU	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$207,782.00	0.89%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,620.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$163,500.00	0.7%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,200.00	0.59%	0	\$0.00	NA	0												
KATAHDIN TRUST COMPANY	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$229,875.00	0.99%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$168,000.00	0.72%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$207,400.00	0.89%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$216,250.00	0.93%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$57,000.00	0.24%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$59,845.24	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST	1	\$79,200.00	0.34%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$63,535.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	4	\$272,935.00	1.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,250.00	0.28%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$211,440.00	0.91%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.26%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$69,500.00	0.3%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$59,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$75,888.60	0.33%	0	\$0.00	NA	0												
MY MOVE MORTGAGE, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$63,050.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$69,348.62	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$36,000.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$145,700.00	0.63%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$56,700.00	0.24%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$63,650.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$81,250.00	0.35%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$157,800.00	0.68%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,423.62	0.61%	0	\$0.00	NA	0												
PPG & ASSOCIATES FEDERAL CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0												
PREMIERBANK	1	\$63,400.00	0.27%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$140,915.00	0.61%	0	\$0.00	NA	0												
PRIMEBANK	1	\$49,750.00	0.21%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$63,699.62	0.27%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$140,000.00	0.6%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$142,047.21	0.61%	0	\$0.00	NA	0												
RENAISSANCE COMMUNITY LOAN FUND	1	\$80,500.00	0.35%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$63,050.00	0.27%	0	\$0.00	NA	0												
ROUNDBANK	3	\$164,400.00	0.71%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$235,303.00	1.01%	0	\$0.00	NA	0												































































PURDUE FEDERAL CREDIT UNION	2	\$270,736.03	0.27%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$128,400.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	5	\$680,558.09	0.68%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,864.22	0.29%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,856.57	0.13%	0	\$0.00	NA	0												
RH FUNDING CO	1	\$129,980.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$134,175.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$268,800.00	0.27%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$135,800.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
S&T BANK	2	\$292,653.00	0.29%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$255,100.00	0.26%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,033.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,007.95	0.14%	0	\$0.00	NA	0												
SECURITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,509.22	0.14%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,800.00	0.13%	0	\$0.00	NA	0												
SFMC, LP	1	\$146,594.00	0.15%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$273,732.70	0.27%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$145,332.22	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
SILVERTON MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$130,788.98	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$533,705.00	0.53%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$534,350.00	0.53%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$135,640.57	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$711,740.00	0.71%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$281,200.00	0.28%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$136,900.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
SUIILWIIT FUNDING ADVISORS, LLC (CFL # 35285)	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	1	\$129,829.92	0.13%	0	\$0.00	NA	0												
SUNVEST MORTGAGE GROUP LLC	1	\$129,375.00	0.13%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$133,763.00	0.13%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$1,268,373.17	1.27%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$137,896.66	0.14%	0	\$0.00	NA	0												
TEXAS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$127,448.68	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0												
THE FARMERS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$285,016.12	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$126,353.00	0.13%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$135,600.00	0.14%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$128,001.00	0.13%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0												









RELIANCE MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	6	\$973,715.24	1.3%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$347,660.00	0.46%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$325,500.00	0.43%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,320.00	0.2%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,803.00	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$624,190.70	0.83%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$483,650.70	0.65%	0	\$0.00	NA	0												
SERVION, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,500.00	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,896.28	0.44%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,325.75	0.21%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$159,820.72	0.21%	0	\$0.00	NA	0												
SMARTBANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$501,836.72	0.67%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$157,214.66	0.21%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,608.00	0.22%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,609.52	0.22%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$170,400.00	0.23%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGMENT LLC	1	\$159,816.47	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$975,566.13	1.3%	0	\$0.00	NA	0												
STATEWIDE BANCORP GROUP	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$325,870.00	0.43%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,756.00	0.2%	0	\$0.00	NA	0												
SUGAR RIVER BANK	1	\$154,818.03	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,240.91	0.2%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	1	\$172,150.23	0.23%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$348,500.00	0.47%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL	1	\$150,173.48	0.2%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$329,368.74	0.44%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$170,799.24	0.23%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$316,620.38	0.42%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,575.00	0.43%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
TNBANK	1	\$169,769.74	0.23%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$325,464.00	0.43%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$119,325.95	0.16%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$167,802.76	0.22%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	28	\$4,491,951.23	6%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,215.79	0.22%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$153,024.27	0.2%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$158,517.00	0.21%	0	\$0.00	NA	0												
V I P MORTGAGE INC	1	\$161,550.43	0.22%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$165,029.31	0.22%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$158,817.63	0.21%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,310.59	0.21%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$166,309.02	0.22%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.21%	0	\$0.00	NA	0												





























FIRST ALLIANCE CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$299,250.00	0.42%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CULLMAN	1	\$102,500.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$204,371.04	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$97,755.00	0.14%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$101,850.00	0.14%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$89,330.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$188,000.00	0.26%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	5	\$489,600.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	2	\$196,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,200.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00	0.14%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$96,500.00	0.14%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,100.00	0.4%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,940.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$407,571.93	0.57%	0	\$0.00	NA	0												
FIRSTBANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$287,000.00	0.4%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,700.00	0.27%	0	\$0.00	NA	0												
FNB BANK	1	\$94,760.49	0.13%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$187,200.00	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$202,400.00	0.29%	0	\$0.00	NA	0												
FROST MORTGAGE LENDING GROUP	1	\$99,713.73	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$175,300.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$312,750.00	0.44%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$480,400.00	0.68%	0	\$0.00	NA	0												
GECU	6	\$590,144.21	0.83%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$316,125.00	0.45%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$99,870.09	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$212,115.81	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$498,800.00	0.7%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$389,853.00	0.55%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$1,480,103.85	2.09%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$109,443.14	0.15%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$98,874.61	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$104,750.00	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$98,100.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$88,065.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$104,760.00	0.15%	0	\$0.00	NA	0												
HOME BANK	1	\$109,350.00	0.15%	0	\$0.00	NA	0												
HOMEPLUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC	1	\$99,621.06	0.14%	0	\$0.00	NA	0												

HOMESERVICES LENDING, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	3	\$308,000.00	0.43%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	2	\$201,175.00	0.28%	0	\$0.00	NA	0												
HOMEWISE	2	\$202,700.00	0.29%	0	\$0.00	NA	0												
HONOR BANK	2	\$205,000.00	0.29%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	5	\$485,331.29	0.68%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$102,800.00	0.14%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$571,214.00	0.8%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$202,581.39	0.29%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,250.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$194,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,975.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,000.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.14%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$190,750.00	0.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$515,447.00	0.73%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$92,136.28	0.13%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$581,250.00	0.82%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$108,640.00	0.15%	0	\$0.00	NA	0												
LEXINGTON MORTGAGE CENTER	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	6	\$617,250.00	0.87%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$94,251.59	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	6	\$593,285.00	0.84%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$209,945.00	0.3%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$292,600.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$107,120.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$284,602.84	0.4%	0	\$0.00	NA	0												
METRO BANK	1	\$107,635.00	0.15%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	3	\$275,250.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$91,665.00	0.13%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$96,200.00	0.14%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$210,865.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$92,150.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE TEAM 1, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$176,300.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$265,500.00	0.37%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$86,100.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$216,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$302,201.69	0.43%	0	\$0.00	NA	0												
NBKC BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$105,440.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,200.00	0.28%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$102,046.00	0.14%	0	\$0.00	NA	0												
OLD EXCHANGE NATIONAL BANK, ISAOA	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$601,597.00	0.85%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$296,100.00	0.42%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$96,500.00	0.14%	0	\$0.00	NA	0												













BOONE BANK & TRUST, CO	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,400.00	0.52%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$840,945.48	2.99%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$129,200.00	0.46%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$132,500.00	0.47%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$147,250.00	0.52%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$148,000.00	0.53%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.49%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$142,400.00	0.51%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$144,000.00	0.51%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.52%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$134,550.00	0.48%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.46%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$137,500.00	0.49%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$149,212.20	0.53%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,400.00	0.53%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$275,040.00	0.98%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$149,998.00	0.53%	0	\$0.00	NA	0												
ENVISION BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$146,400.00	0.52%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$717,483.00	2.55%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$128,700.00	0.46%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$148,000.00	0.53%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$144,400.00	0.51%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$127,204.95	0.45%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$138,000.00	0.49%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$418,705.00	1.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$127,150.86	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$258,927.00	0.92%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$294,800.00	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$278,750.00	0.99%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,100.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.49%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$127,425.00	0.45%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.46%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$127,070.00	0.45%	0	\$0.00	NA	0												
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$134,363.74	0.48%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$139,500.00	0.5%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$142,000.00	0.51%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$137,000.00	0.49%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$141,823.00	0.5%	0	\$0.00	NA	0												
GMFS, LLC	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
GREAT LAKES HOME MORTGAGE, INC	1	\$130,000.00	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,500.00	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$881,250.00	3.14%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$138,750.00	0.49%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$130,950.00	0.47%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,878.26	0.52%	0	\$0.00	NA	0												















	Unavailable	5	\$616,798.95	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,490,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QAS35	ACOPIA HOME LOANS	1	\$185,000.00	0.32%	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	\$182,881.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$176,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$190,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$198,992.02	0.34%	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	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$185,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	2	\$361,831.44	0.62%	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	\$179,816.48	0.31%	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	2	\$382,426.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$763,710.51	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$199,796.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$370,630.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$175,566.51	0.3%	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	\$175,321.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$371,440.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAE FUNDING,LLC	2	\$360,733.83	0.62%	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 A ILLINOIS BANKING CORPORATION	1	\$183,807.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK A CORPORATION	2	\$383,608.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,619.74	0.3%	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	2	\$368,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$198,211.75	0.34%	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	\$189,000.00	0.33%	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	2	\$376,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$370,200.00	0.64%	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	\$176,074.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,806.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$365,056.59	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	2	\$356,060.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$545,420.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$179,029.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$176,638.20	0.3%	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	\$361,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,544.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$190,214.94	0.33%	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	2	\$380,597.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$181,814.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE LLC	1	\$191,404.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	4	\$761,950.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$538,540.00	0.93%	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	1	\$185,061.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,420.00	0.31%	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	4	\$754,470.00	1.3%	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	\$760,552.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,566.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$540,469.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































