

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140H8SY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,694.89	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,945.15	19.53%	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	\$310,099.24	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$347,199.91	30.26%	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>\$1,146,939.19</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>
3140H8SZ9		AMERICAN FINANCIAL NETWORK, INC	1	\$176,388.26	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$193,479.02	11.53%	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	\$175,391.71	10.45%	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	1	\$178,927.31	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,583.87	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$187,350.25	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$193,313.80	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC	1	\$197,534.09	11.77%	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	\$195,538.80	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,678,507.11</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>
3140H8T21		1ST PRIORITY MORTGAGE, INC	1	\$125,933.95	3.18%	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	\$128,160.94	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$145,864.10	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$196,280.71	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC	1	\$170,538.48	4.3%	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	\$119,738.50	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$145,846.31	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$1,451,838.96	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$289,359.70	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,650.89	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,762.09	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$151,720.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$194,725.24	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	2	\$298,280.86	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	1	\$194,493.54	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>25</b>	<b>\$3,964,194.32</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>
3140H8T39		BAYCOAST MORTGAGE COMPANY, LLC	1	\$109,855.15	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,290.32	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$299,277.58	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$936,210.27	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	2	\$297,704.51	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN BANK & TRUST COMPANY	1	\$74,898.98	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,516.80	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$125,689.53	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	1	\$53,281.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,409,724.47</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>
3140H8T47		FM HOME LOANS, LLC	1	\$379,166.23	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$63,678.57	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	\$119,604.02	7.76%	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	1	\$130,853.21	8.49%	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	\$65,431.39	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, N.A	5	\$324,446.76	21.05%	0	\$0.00	NA									
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,347.92	8.52%	0	\$0.00	NA									
		MORTGAGE EQUITY PARTNERS, LLC	1	\$235,719.36	15.29%	0	\$0.00	NA									
		PACOR MORTGAGE CORP	1	\$91,284.68	5.92%	0	\$0.00	NA									
<b>Total</b>			<b>13</b>	<b>\$1,541,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140H8T54		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.67%	0	\$0.00	NA									
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA									
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,605.96	0.67%	0	\$0.00	NA									































































IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$183,358.23	0.06%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$188,471.48	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$583,768.50	0.2%	0	\$0.00	NA												
INLAND BANK + TRUST A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA												
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$179,676.00	0.06%	0	\$0.00	NA												
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$197,904.05	0.07%	0	\$0.00	NA												
INTERCAP LENDING INC	3	\$571,256.42	0.2%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$199,716.62	0.07%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$556,903.68	0.19%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$195,729.97	0.07%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,750.28	0.07%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,736.63	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	10	\$1,921,161.81	0.67%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA												
JET HOMELOANS LLC	1	\$195,505.83	0.07%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	1	\$199,700.00	0.07%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,500.00	0.13%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$179,687.07	0.06%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$952,822.35	0.33%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$380,058.61	0.13%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,652.20	0.07%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,210.00	0.07%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,520.07	0.06%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	1	\$180,156.45	0.06%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,760.95	0.07%	0	\$0.00	NA												
KISH BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
KLEINBANK, A CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,743.21	0.07%	0	\$0.00	NA												
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$395,472.16	0.14%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$564,418.33	0.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,556.17	0.07%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$187,500.00	0.07%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$194,485.46	0.07%	0	\$0.00	NA												
LEGENDS BANK	2	\$371,065.23	0.13%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.07%	0	\$0.00	NA												
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,270.87	0.13%	0	\$0.00	NA												
LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$385,259.12	0.13%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,776.05	0.06%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$364,280.48	0.13%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$185,765.99	0.06%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$191,747.16	0.07%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
M+T BANK A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$395,466.35	0.14%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,066.52	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,274.10	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$195,741.90	0.07%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$186,759.29	0.06%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$192,148.64	0.07%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$193,659.04	0.07%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$197,988.93	0.07%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$931,755.39	0.32%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA												
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$188,575.00	0.07%	0	\$0.00	NA												
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,743.21	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK A BANKING CORPORAITON	1	\$195,200.00	0.07%	0	\$0.00	NA												

























































































































































































































































	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,338.33	4.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$821,131.55	54.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,516,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCC87	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$95,385.26	2.14%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$103,960.62	2.34%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	2	\$205,366.98	4.62%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$108,300.00	2.43%	0	\$0.00	NA												
	BANK OF COLORADO, A BANKING CORPORA	1	\$100,000.00	2.25%	0	\$0.00	NA												
	BANK SNB	1	\$91,097.81	2.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$104,685.07	2.35%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$95,881.96	2.16%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$94,396.37	2.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$104,343.67	2.35%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,652.81	2.02%	0	\$0.00	NA												
	GLACIER BANK, A CORPORATION	1	\$87,903.68	1.98%	0	\$0.00	NA												
	HOWARD BANK	1	\$99,887.95	2.25%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$108,666.22	2.44%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$92,000.00	2.07%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$100,387.39	2.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$86,809.10	1.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,570.75	4.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,877.04	2.25%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,896.91	2.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$1,728,960.81	38.87%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$89,826.58	2.02%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$100,886.83	2.27%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$91,993.87	2.07%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$98,875.44	2.22%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$185,176.73	4.14%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,447,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCC95	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$203,909.70	4.33%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$208,800.00	4.43%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$224,048.66	4.75%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$213,255.11	4.52%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$217,000.00	4.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$213,143.59	4.52%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$223,737.07	4.75%	0	\$0.00	NA												
	GLACIER BANK	1	\$220,000.00	4.67%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$219,931.48	4.67%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$215,188.06	4.57%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$206,247.57	4.38%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$204,953.44	4.35%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,239.00	4.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$1,706,774.58	36.21%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,120.77	4.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,713,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HCDA1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,909.41	2.28%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$60,000.00	1.9%	0	\$0.00	NA												
	BANK SNB	1	\$75,515.29	2.39%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$42,453.40	1.34%	0	\$0.00	NA												
	CENTRAL BANK	2	\$82,405.37	2.61%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$45,258.41	1.43%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$28,064.22	0.89%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$57,181.21	1.81%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$46,943.42	1.49%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$67,600.00	2.14%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$63,129.18	2%	0	\$0.00	NA												
	HOWARD BANK	2	\$128,258.15	4.06%	0	\$0.00	NA												











































	THE FEDERAL SAVINGS BANK - COR	6	\$4,180,563.95	54.71%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$7,640,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6E7	C&T MORTGAGE, INC	1	\$95,085.61	9.1%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$949,747.22	90.9%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,044,832.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6F4	C&T MORTGAGE, INC	2	\$237,000.00	16.98%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$116,400.00	8.34%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$125,000.00	8.95%	0	\$0.00	NA												
	MIDAMERICA LENDERS & CO	1	\$110,114.44	7.89%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	6	\$693,137.13	49.65%	0	\$0.00	NA												
	SECURE MORTGAGE COMPANY	1	\$114,325.62	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,395,977.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6G2	HOMETRUST MORTGAGE CORPORATION	1	\$144,000.00	6.55%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$137,894.32	6.27%	0	\$0.00	NA												
	MIDAMERICA LENDERS & CO	2	\$283,039.95	12.88%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	11	\$1,501,313.21	68.3%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$131,837.70	6%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,198,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6H0	BEHRENS CAPITAL MORTGAGE	1	\$173,786.05	7.11%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	3	\$476,117.69	19.48%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	11	\$1,794,758.80	73.41%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,444,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6J6	FORUM MORTGAGE BANCORP	2	\$126,169.71	10.48%	0	\$0.00	NA												
	GB MORTGAGE, INC	2	\$187,647.11	15.59%	0	\$0.00	NA												
	I3 LENDING INC	1	\$45,600.00	3.79%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	9	\$784,021.69	65.15%	0	\$0.00	NA												
	SECURE MORTGAGE COMPANY	1	\$60,000.00	4.99%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,203,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6K3	FORUM MORTGAGE BANCORP	1	\$125,262.74	6.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	14	\$1,906,214.42	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,031,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6L1	J FRIEDMAN MORTGAGE	1	\$161,577.66	10.86%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	8	\$1,326,094.71	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,487,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6M9	DAS ACQUISITION COMPANY, LLC - COR	1	\$65,000.00	4.72%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$69,814.05	5.07%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP - COR	1	\$103,790.00	7.54%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC	1	\$34,920.00	2.54%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$187,220.00	13.6%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$670,618.00	48.72%	0	\$0.00	NA												
	RGBW, INC. - COR	1	\$75,000.00	5.45%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION - CO	1	\$75,000.00	5.45%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$95,000.00	6.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,376,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HE6N7	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,000.00	5.87%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP - COR	1	\$116,000.00	5.87%	0	\$0.00	NA												
	FFC MORTGAGE CORP - COR	1	\$112,000.00	5.67%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	1	\$135,375.00	6.85%	0	\$0.00	NA												
	JRDB, INC - COR	1	\$148,000.00	7.49%	0	\$0.00	NA												
	LPMC, LLC - COR	1	\$144,000.00	7.29%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$386,695.00	19.57%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$130,000.00	6.58%	0	\$0.00	NA												

	SAINT CLOUD FEDERAL CREDIT UNION	4	\$546,500.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,825.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,976,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HE6P2	ALLIED MORTGAGE GROUP, INC - COR	1	\$160,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP - COR	2	\$319,350.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC - COR	1	\$153,564.92	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICA LENDING CORP. - COR	1	\$160,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$482,600.00	37.84%	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>\$1,275,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HE6R8	ARK MORTGAGE, INC. - COR	1	\$171,500.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,795.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. - COR	1	\$165,500.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$478,500.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,132,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFF4	USAA FEDERAL SAVINGS BANK	8	\$1,189,410.24	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>8</b>	<b>\$1,189,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFG2	USAA FEDERAL SAVINGS BANK	8	\$1,367,807.59	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>8</b>	<b>\$1,367,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFH0	USAA FEDERAL SAVINGS BANK	29	\$7,337,943.21	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>29</b>	<b>\$7,337,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFJ6	USAA FEDERAL SAVINGS BANK	15	\$3,957,583.59	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>15</b>	<b>\$3,957,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFK3	USAA FEDERAL SAVINGS BANK	18	\$1,381,677.58	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>18</b>	<b>\$1,381,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFL1	USAA FEDERAL SAVINGS BANK	75	\$11,642,184.90	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>75</b>	<b>\$11,642,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFM9	USAA FEDERAL SAVINGS BANK	90	\$24,704,256.26	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>90</b>	<b>\$24,704,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFN7	USAA FEDERAL SAVINGS BANK	5	\$1,191,352.86	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>5</b>	<b>\$1,191,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFP2	USAA FEDERAL SAVINGS BANK	38	\$7,069,507.76	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>38</b>	<b>\$7,069,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFQ0	USAA FEDERAL SAVINGS BANK	9	\$1,946,400.02	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>\$1,946,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFR8	USAA FEDERAL SAVINGS BANK	17	\$1,133,805.80	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>17</b>	<b>\$1,133,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFS6	USAA FEDERAL SAVINGS BANK	11	\$1,064,600.00	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>11</b>	<b>\$1,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEFT4	USAA FEDERAL SAVINGS BANK	35	\$7,136,903.07	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>35</b>	<b>\$7,136,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEJC7	CORNERSTONE HOME LENDING, INC	10	\$3,172,357.53	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,578.20	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$359,147.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$885,447.27	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VELOCIO MORTGAGE L.L.C	4	\$1,056,116.91	18.34%	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>\$5,757,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEJE3	CORNERSTONE HOME LENDING, INC	6	\$1,713,630.95	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>6</b>	<b>\$1,713,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEJF0	CORNERSTONE HOME LENDING, INC	6	\$1,490,535.44	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	2	\$659,455.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$331,521.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,481,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEJG8	CORNERSTONE HOME LENDING, INC	3	\$735,449.00	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$530,840.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,266,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HEJH6	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$326,596.00	20.92%	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	\$906,342.12	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$328,268.97	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,561,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HENG3	CALIBER HOME LOANS, INC	8	\$1,897,840.11	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$679,650.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,697,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HENH1	CALIBER HOME LOANS, INC	7	\$2,394,508.40	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>7</b>	<b>\$2,394,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HENK4	CALIBER HOME LOANS, INC	9	\$1,264,703.12	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$130,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$149,380.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$148,410.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,692,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HENL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,691.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$128,099.43	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	34	\$4,672,124.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$297,395.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,378,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HENM0	CALIBER HOME LOANS, INC	8	\$1,311,100.00	72.95%	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	\$164,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.00	8.95%	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	\$161,250.00	8.97%	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>\$1,797,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HENN8	ARBOR BANK	1	\$164,900.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$165,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$1,967,350.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$151,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE HOME LENDING, LLC	1	\$151,905.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,300.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$153,260.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$164,700.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	2	\$331,200.00	8.82%	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>\$3,751,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HENP3	ACCESS NATIONAL BANK	1	\$155,933.12	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























































	MUTUAL FEDERAL BANK	1	\$156,000.00	1.98%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$160,000.00	2.03%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$159,824.87	2.03%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$154,117.71	1.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$326,784.83	4.14%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$174,420.00	2.21%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$159,828.95	2.03%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,857.70	2.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$2,240,063.69	28.39%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$150,068.25	1.9%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$153,260.00	1.94%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$153,600.00	1.95%	0	\$0.00	NA												
	WHITNEY BANK	1	\$172,500.00	2.19%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$152,500.00	1.94%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,889,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHU7	ATLANTIC COAST MORTGAGE, LLC	1	\$152,784.43	10.61%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$134,709.93	9.35%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$86,877.41	6.03%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$142,793.60	9.91%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$104,000.00	7.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$819,332.47	56.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,440,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHU5	AMCAP MORTGAGE, LTD	1	\$164,171.19	2.38%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,788.63	2.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,750.00	2.27%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	2.47%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$498,222.44	7.23%	0	\$0.00	NA												
	BANK SNB	1	\$171,773.50	2.49%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$164,803.00	2.39%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A	1	\$174,380.32	2.53%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$157,140.00	2.28%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,184.40	2.43%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$150,160.84	2.18%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$155,964.35	2.26%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$171,284.22	2.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$154,990.94	2.25%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$161,786.19	2.35%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$171,543.90	2.49%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$154,995.62	2.25%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.54%	0	\$0.00	NA												
	LOANFIGHT LENDING LLC, A FLORIDA LI	1	\$150,810.02	2.19%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$163,793.67	2.38%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$162,863.00	2.36%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,800.00	2.28%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$169,536.43	2.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,469.63	4.9%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,160.84	2.18%	0	\$0.00	NA												
	STARION BANK	1	\$154,715.00	2.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,671,960.88	24.26%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE , A LIMITED L	1	\$160,050.45	2.32%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$156,552.79	2.27%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,890,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHUW3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$196,650.00	1.93%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,762.97	1.76%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,390.00	1.78%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$190,117.00	1.86%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$385,554.08	3.78%	0	\$0.00	NA												





























	AMERISAVE MORTGAGE CORPORATION	1	\$76,623.31	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$73,814.71	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,081.61	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$77,774.77	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$1,544,809.69	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$82,305.02	3.93%	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>\$2,090,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJN72	ASPIRE FINANCIAL, INC	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$110,015.40	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$2,423,509.46	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$207,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,815,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJN80	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$3,098,373.59	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$126,350.00	3.77%	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>\$3,356,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJN98	NATIONSTARMORTGAGE	12	\$1,504,128.34	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>12</b>	<b>\$1,504,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJP21	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,458.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$112,575.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	63	\$8,261,012.49	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,647,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJP39	NATIONSTARMORTGAGE	40	\$5,102,841.75	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$111,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,213,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJP47	EVERETT FINANCIAL, INC	1	\$169,330.14	3.06%	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	\$169,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$161,350.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$5,031,368.87	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,531,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJP54	EQUITY PRIME MORTGAGE LLC	1	\$156,387.71	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,112,500.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$170,000.00	6.97%	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>\$2,438,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJP70	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$379,414.93	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$387,415.61	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$2,564,198.73	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	13	\$4,184,082.67	51.62%	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	2	\$590,462.69	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$8,105,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJP88	MLD MORTGAGE INC	1	\$349,472.85	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$745,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	8	\$2,647,145.16	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,741,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HJP96	HOMETOWN LENDERS, INC	2	\$148,850.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$68,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$2,373,552.86	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OPEN MORTGAGE, LLC	1	\$73,625.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$149,897.34	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$56,745.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,970,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPA3	HOMETOWN LENDERS, INC	1	\$60,804.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$51,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$67,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	2	\$134,929.91	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$2,675,528.53	81.37%	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	\$38,208.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$205,500.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$54,939.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,288,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPB1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,600.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$55,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$647,438.01	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$248,660.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,051,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPC9	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$95,694.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$3,341,165.15	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,522,359.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPD7	NATIONSTARMORTGAGE	21	\$1,669,850.00	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>21</b>	<b>\$1,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPE5	HOMESERVICES LENDING, LLC	1	\$112,725.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$123,499.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$586,224.10	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$236,100.00	22.3%	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>\$1,058,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPF2	HURON VALLEY FINANCIAL, INC	1	\$115,860.62	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	2	\$235,857.37	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	42	\$4,936,310.67	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,288,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPG0	NATIONSTARMORTGAGE	12	\$1,415,896.00	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>12</b>	<b>\$1,415,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPH8	MORTGAGE RESEARCH CENTER LLC	1	\$130,625.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,235,550.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$413,050.00	23.22%	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>\$1,779,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPJ4	NATIONSTARMORTGAGE	56	\$7,622,183.69	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$130,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,752,683.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPK1	NATIONSTARMORTGAGE	15	\$2,067,700.00	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>15</b>	<b>\$2,067,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPL9	CENTURY MORTGAGE COMPANY	1	\$156,750.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$161,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,474,051.39	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,792,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HJPM7	NATIONSTARMORTGAGE	45	\$7,357,077.60	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













3140HJWU1	HALLMARK HOME MORTGAGE, LLC	1	\$110,105.91	7.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,407,999.71	92.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,518,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJWV9	CLEVELAND MORTGAGE CORPORATION	1	\$97,500.00	2.28%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$103,900.01	2.43%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	4	\$385,421.29	9.02%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$193,697.28	4.53%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$98,246.52	2.3%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$97,879.51	2.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$3,107,303.05	72.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$190,852.40	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,274,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJWW7	OPTION FINANCIAL, LLC	1	\$181,082.16	10.96%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,293,181.48	78.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$178,480.00	10.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,652,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJWX5	NVR MORTGAGE FINANCE, INC	2	\$381,840.37	16.91%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,876,701.98	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,258,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJWY3	EQUITY RESOURCES, INC	1	\$58,202.18	2.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	48	\$2,740,768.26	95.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$66,000.00	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,864,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJWZ0	THE HUNTINGTON NATIONAL BANK	56	\$13,701,256.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,701,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJXD8	CROSSCOUNTRY MORTGAGE, INC	1	\$165,804.13	1.21%	0	\$0.00	NA												
	EVANS HOME LOANS, LTD	1	\$173,755.00	1.27%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$159,983.65	1.17%	0	\$0.00	NA												
	FRANKLIN FINANCIAL GROUP INC	1	\$159,798.69	1.17%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$164,687.73	1.2%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$481,105.42	3.51%	0	\$0.00	NA												
	LIBERTY CAPITAL SERVICES, LLC	2	\$302,729.45	2.21%	0	\$0.00	NA												
	METRO MORTGAGE LENDING, INC	1	\$156,000.00	1.14%	0	\$0.00	NA												
	MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	\$149,066.39	1.09%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$173,510.61	1.27%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	2	\$335,461.26	2.45%	0	\$0.00	NA												
	PIONEER FINANCIAL SERVICES, INC	1	\$155,000.00	1.13%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$172,761.65	1.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	65	\$10,484,999.97	76.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	3	\$478,637.60	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$13,713,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HJXF3	CROSSCOUNTRY MORTGAGE, INC	1	\$303,409.64	5.12%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$213,499.05	3.6%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$911,929.05	15.39%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$223,100.00	3.77%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$234,626.98	3.96%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$490,172.65	8.27%	0	\$0.00	NA												
	OLD GLORY MORTGAGE INC	1	\$266,686.53	4.5%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,510,187.94	25.49%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$312,663.96	5.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	5	\$1,183,331.34	19.97%	0	\$0.00	NA												
	WINDMILL MORTGAGE SERVICES, LLC	1	\$275,198.45	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,924,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	UNITED WHOLESALE MORTGAGE	19	\$3,623,919.66	86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,213,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKM47	BUENA VISTA LENDING GROUP, LLC	1	\$175,000.00	4.15%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$167,600.00	3.97%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$165,000.00	3.91%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$160,000.00	3.79%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$150,750.00	3.57%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	4.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$3,231,804.18	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,220,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKM54	DROP MORTGAGE, INC	1	\$200,000.00	10.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,697,188.00	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,897,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKM62	APPROVED MORTGAGE CORPORATION	1	\$161,500.00	6.06%	0	\$0.00	NA												
	CPF MORTGAGE	1	\$171,000.00	6.41%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$173,145.00	6.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,160,815.00	81.04%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,666,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKM70	UNITED WHOLESALE MORTGAGE	9	\$1,683,385.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,683,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKM88	CPF MORTGAGE	1	\$187,999.00	8.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,129,223.00	91.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,317,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKM96	UNITED WHOLESALE MORTGAGE	17	\$2,862,274.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,862,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKMZ8	CAPITAL CONCEPTS INC	1	\$154,500.00	3.43%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE LLC	1	\$151,920.00	3.37%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC	1	\$154,000.00	3.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$4,046,226.00	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,506,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN20	AMERICAN MORTGAGE CORPORATION	1	\$164,750.00	4.87%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$156,300.00	4.62%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$156,000.00	4.61%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$163,930.00	4.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,740,170.00	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,381,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN38	EMPIRE FINANCIAL SERVICES, INC	1	\$160,000.00	2.94%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE	1	\$161,600.00	2.97%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$170,000.00	3.12%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$156,750.00	2.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$4,793,549.57	88.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,441,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN46	AFFORDABLE LENDING GROUP, LLC	1	\$200,000.00	8.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,098,192.00	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,298,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN53	HOME1ST LENDING, LLC	1	\$180,000.00	5.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$3,011,610.00	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,191,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN61	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	5.7%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	15	\$2,512,906.23	94.3%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,664,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN79	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,400.00	8.51%	0	\$0.00	NA												
	NEWMeyer MORTGAGE SERVICES INC	1	\$164,900.00	9.33%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$170,250.00	9.63%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$160,000.00	9.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,122,300.00	63.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKN87	UNITED WHOLESALE MORTGAGE	13	\$2,371,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,371,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNA2	SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	8.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$2,244,308.00	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,444,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNB0	FAIRWAY FUNDING GROUP INC	1	\$159,300.00	4.04%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	4.09%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$157,140.00	3.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$3,468,702.84	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,946,642.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNC8	UNITED WHOLESALE MORTGAGE	22	\$4,126,857.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,126,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKND6	ACG FUNDING INC	1	\$450,000.00	26.78%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$200,000.00	11.9%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$453,000.00	26.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$577,600.00	34.37%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,680,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNE4	UNITED WHOLESALE MORTGAGE	17	\$2,740,995.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,740,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNF1	MORTGAGE OPTIONS, INC	1	\$167,200.00	10.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,455,237.00	89.69%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,622,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNG9	UNITED WHOLESALE MORTGAGE	16	\$3,011,510.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,011,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNH7	BAYWAY MORTGAGE GROUP	1	\$145,922.83	7.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$1,933,770.00	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,079,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNJ3	PINNACLE MORTGAGE FUNDING, LLC	1	\$174,600.00	5.63%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$152,000.00	4.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$2,603,020.00	83.88%	0	\$0.00	NA												
	VANMAR LENDING	1	\$173,630.00	5.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,103,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNK0	BAYWAY MORTGAGE GROUP	1	\$175,000.00	6.3%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$150,750.00	5.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,454,196.00	88.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,779,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKNL8	HOME1ST LENDING, LLC	1	\$184,300.00	3.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$5,492,053.17	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,676,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























3140HKYB8	CITIZENS BANK, NA	9	\$1,201,515.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,201,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKYC6	CITIZENS BANK, NA	16	\$2,576,008.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,576,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKYD4	CITIZENS BANK, NA	11	\$2,668,205.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,668,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKYE2	CITIZENS BANK, NA	19	\$4,737,105.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,737,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKYF9	CITIZENS BANK, NA	13	\$3,768,710.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,768,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKYG7	CITIZENS BANK, NA	8	\$1,000,110.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,000,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HKYR3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,097,539.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,097,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2A3	ALLEGACY FEDERAL CREDIT UNION	1	\$152,111.21	7.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	2	\$340,060.50	15.82%	0	\$0.00	NA												
	CALIBER HOME LOANS	1	\$174,302.84	8.11%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$174,302.84	8.11%	0	\$0.00	NA												
	EQUITY RESOURCES INC	1	\$169,555.29	7.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,994.62	16.19%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$160,835.30	7.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$314,888.40	14.65%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,804.20	7.53%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$153,084.20	7.14%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,148,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2B1	ATLANTIC BAY MORTGAGE GROUP	2	\$426,310.45	17.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$714,916.64	29.81%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$188,933.04	7.88%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$193,553.97	8.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	4	\$874,411.10	36.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,398,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2D7	BANCORPSOUTH BANK	84	\$25,756,895.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,756,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2E5	BANCORPSOUTH BANK	13	\$3,858,539.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,858,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2F2	BANCORPSOUTH BANK	18	\$3,130,757.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,130,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2G0	BANCORPSOUTH BANK	15	\$2,822,944.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,822,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2H8	BANCORPSOUTH BANK	14	\$2,197,293.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,197,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2J4	BANCORPSOUTH BANK	17	\$1,367,723.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,367,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HL2K1	BANCORPSOUTH BANK	15	\$1,886,862.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,886,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	MORTGAGE PRODUCERS INC	1	\$359,200.00	2.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,590.55	2.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$689,160.00	4.76%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$221,600.00	1.53%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$560,000.00	3.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$428,800.00	2.96%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$265,062.00	1.83%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$282,200.00	1.95%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$378,900.00	2.62%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$360,000.00	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$14,475,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HL2V7	ADELO MORTGAGE, INC	2	\$559,276.82	1.19%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$542,284.95	1.16%	0	\$0.00	NA												
	AIMBANK	1	\$266,000.00	0.57%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$554,500.00	1.18%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP LLC	2	\$652,162.00	1.39%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$397,500.00	0.85%	0	\$0.00	NA												
	AMC, INC	1	\$316,000.00	0.67%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$451,250.00	0.96%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,146.52	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,166,529.85	2.49%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$368,125.00	0.78%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$315,000.00	0.67%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$324,591.11	0.69%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.81%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$289,218.64	0.62%	0	\$0.00	NA												
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.68%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$570,265.96	1.22%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,177,100.00	2.51%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.66%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,000.00	0.91%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$436,000.00	0.93%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	3	\$594,550.00	1.27%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$198,000.00	0.42%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,380.00	1.22%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,000.00	0.45%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$568,562.88	1.21%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	55	\$16,663,810.01	35.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$693,950.00	1.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,950.00	0.45%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$178,400.00	0.38%	0	\$0.00	NA												
	GREATWALL, INC	2	\$372,400.00	0.79%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$350,000.00	0.75%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$309,605.00	0.66%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	2	\$531,577.79	1.13%	0	\$0.00	NA												
	HUETTNER CAPITAL, LLC	2	\$595,050.00	1.27%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$728,146.31	1.55%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$218,439.00	0.47%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$289,200.00	0.62%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$325,599.16	0.69%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$332,000.00	0.71%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$199,742.55	0.43%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	4	\$1,460,387.11	3.11%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$210,900.00	0.45%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$446,500.00	0.95%	0	\$0.00	NA												
	MORTGAGE CONNEXTIONS L.P	1	\$228,000.00	0.49%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$434,427.17	0.93%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$392,225.00	0.84%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$327,337.64	0.7%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	4	\$1,139,000.00	2.43%	0	\$0.00	NA												































































	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$315,964.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$46,852,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HLSY3	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$547,793.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL #L-16179	1	\$452,516.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$227,699.76	0.48%	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	\$692,407.42	1.44%	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	\$280,221.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	2	\$575,258.55	1.2%	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	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	3	\$809,150.00	1.69%	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	\$227,604.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$338,653.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$389,497.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK	1	\$399,984.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$327,577.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	2	\$687,034.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$804,882.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$326,706.20	0.68%	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	\$425,439.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$671,145.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$249,678.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$391,495.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$271,250.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$620,481.84	1.29%	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	1	\$368,000.00	0.77%	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	1	\$331,693.00	0.69%	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	1	\$269,429.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$782,872.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$237,693.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$453,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$284,624.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$242,886.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$268,453.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$269,805.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$378,212.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$452,516.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$367,526.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$630,436.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$312,691.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$267,347.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$341,884.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$365,750.00	0.76%	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	\$381,519.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$244,477.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$300,024.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$305,971.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,098,484.16	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$341,559.77	0.71%	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	3	\$1,193,200.88	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$278,640.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$376,675.00	0.79%	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	1	\$333,677.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, S STATE CHARTERED BANK	1	\$391,370.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE AND FINANCIAL, INC, A CORP	1	\$341,559.77	0.71%	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	\$451,931.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$441,168.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$253,473.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	FIDELITY BANK	1	\$109,971.63	6.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,364.82	7.57%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$122,705.00	7.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$112,873.38	6.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,425.00	6.83%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$111,425.00	6.83%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$111,425.00	6.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$121,114.13	7.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$121,114.13	7.44%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,630,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLXL5	AMERIFIRST FINANCIAL INC	1	\$129,834.35	2.94%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.76	3%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,242.64	3.29%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$131,852.09	2.99%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	8	\$1,084,399.95	24.56%	0	\$0.00	NA												
	CENTERSTATE BANK N.A	1	\$142,344.02	3.22%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$142,152.06	3.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$144,691.46	3.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$141,869.54	3.21%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	2	\$269,428.45	6.1%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$143,361.67	3.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,618.59	6.26%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$147,085.00	3.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$282,985.59	6.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$401,175.61	9.09%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,300.00	3.31%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,309.68	3.31%	0	\$0.00	NA												
	TIAA, FSB	1	\$126,761.80	2.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$281,049.05	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,415,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLXM3	ACADEMY MORTGAGE CORPORATION	1	\$166,925.56	3.42%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	3	\$496,580.87	10.17%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$468,631.36	9.6%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$153,475.84	3.14%	0	\$0.00	NA												
	CENTERSTATE BANK N.A	1	\$156,963.92	3.21%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$164,537.19	3.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$170,020.26	3.48%	0	\$0.00	NA												
	E-MORTGAGE MANAGEMENT, LLC	1	\$152,119.35	3.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$327,791.63	6.71%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,631.86	3.37%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$322,694.10	6.61%	0	\$0.00	NA												
	FIDELITY BANK	1	\$173,505.36	3.55%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$324,270.99	6.64%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,719.51	3.37%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	2	\$337,081.86	6.9%	0	\$0.00	NA												
	NFM, INC	1	\$150,875.96	3.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$338,435.34	6.93%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$162,733.68	3.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$162,338.72	3.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$161,323.23	3.3%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$163,266.10	3.37%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,882,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HLXN1	BANK OF ENGLAND DBA ENG LENDING	1	\$176,346.77	5.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,632.35	6.21%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$558,640.06	17.47%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$179,781.50	5.62%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$199,106.82	6.23%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	4	\$767,257.19	24%	0	\$0.00	NA												















































































AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.82%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$117,456.08	0.78%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$123,500.00	0.82%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.78%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,828.85	0.73%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	9	\$1,027,637.00	6.82%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$112,500.00	0.75%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$240,000.00	1.59%	0	\$0.00	NA	0												
COLEMAN COUNTY STATE BANK	2	\$236,400.00	1.57%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,100.00	0.76%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$366,000.00	2.43%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$114,800.00	0.76%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.79%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,955.00	0.75%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$118,800.00	0.79%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	15	\$1,763,942.06	11.7%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$116,590.00	0.77%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$120,083.38	0.8%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,000.00	1.57%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$239,150.00	1.59%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$237,000.00	1.57%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.8%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,600.00	0.81%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,500.00	1.58%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00	NA	0												
GNB BANK	1	\$116,800.00	0.77%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$236,125.00	1.57%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.73%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$118,679.00	0.79%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	3	\$338,300.00	2.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,000.00	0.78%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$115,600.00	0.77%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$117,600.00	0.78%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$110,250.00	0.73%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$124,000.00	0.82%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$120,000.00	0.8%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$112,000.00	0.74%	0	\$0.00	NA	0												
NBKC BANK	1	\$111,500.00	0.74%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	2	\$241,000.00	1.6%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,000.00	0.78%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.83%	0	\$0.00	NA	0												
OCMBC, INC	1	\$125,000.00	0.83%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$125,000.00	0.83%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$112,910.00	0.75%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$117,725.00	0.78%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$117,600.00	0.78%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$359,038.00	2.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$232,500.00	1.54%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$119,579.00	0.79%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$110,034.00	0.73%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$119,100.00	0.79%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.77%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	0.79%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.8%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$700,850.00	4.65%	0	\$0.00	NA	0												
SENB BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0												









MISSOURI CREDIT UNION	1	\$45,000.00	0.21%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER LLC	3	\$163,850.00	0.77%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$75,000.00	0.35%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,800.00	0.18%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.14%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$82,600.00	0.39%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,300.00	0.33%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$225,800.00	1.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$19,200.00	0.09%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,000.00	0.4%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$297,091.59	1.4%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,485.00	0.38%	0	\$0.00	NA												
NEXERA HOLDING, LLC - DBA BLUESTREAM	1	\$41,000.00	0.19%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$50,000.00	0.24%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$133,300.00	0.63%	0	\$0.00	NA												
NP INC DBA US MORTGGE OF FLORIDA	1	\$75,000.00	0.35%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$56,625.00	0.27%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$53,000.00	0.25%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$98,400.00	0.46%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$43,800.00	0.21%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,337.00	0.26%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$45,125.00	0.21%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$52,390.00	0.25%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$77,500.00	0.36%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$39,865.00	0.19%	0	\$0.00	NA												
PEHELPS COUNTY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$351,437.76	1.65%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$147,000.00	0.69%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$49,669.31	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$75,000.00	0.35%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, F.S.B	1	\$80,000.00	0.38%	0	\$0.00	NA												
R P FUNDING INC	1	\$55,000.00	0.26%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$53,300.00	0.25%	0	\$0.00	NA												
RCB BANK	1	\$50,000.00	0.24%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$81,500.00	0.38%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$45,000.00	0.21%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA												
RENASANT BANK	1	\$46,870.51	0.22%	0	\$0.00	NA												
REVERSE MORTGAGES.COM, INC - COR	1	\$69,060.05	0.32%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$72,600.00	0.34%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$50,400.00	0.24%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$77,325.00	0.36%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	65	\$3,302,453.00	15.54%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$81,500.00	0.38%	0	\$0.00	NA												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$51,000.00	0.24%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$100,000.00	0.47%	0	\$0.00	NA												
SENIOR MORTGAGE BANKERS INC	1	\$59,204.85	0.28%	0	\$0.00	NA												
SERVION, INC	1	\$30,000.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$65,557.66	0.31%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA												
SOUTHERN BANK	1	\$44,500.00	0.21%	0	\$0.00	NA												
SOUTHERN ILLINOIS BANK	1	\$24,250.00	0.11%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$33,000.00	0.16%	0	\$0.00	NA												
STATE BANK & TRUST CO	1	\$73,000.00	0.34%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	11	\$469,172.91	2.21%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$298,500.00	1.4%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC-JONES	1	\$49,669.31	0.23%	0	\$0.00	NA												



















EAGLE HOME MORTGAGE, LLC	2	\$146,748.06	0.97%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$60,000.00	0.4%	0	\$0.00	NA	0												
FCB BANKS, A CORPORATION	1	\$39,739.52	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$41,500.00	0.27%	0	\$0.00	NA	0												
FIRST BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$47,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,140.00	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$146,000.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,050.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$71,910.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$70,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$85,000.00	0.56%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$85,000.00	0.56%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$60,000.00	0.4%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$59,756.19	0.4%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.4%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$70,900.00	0.47%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,500.00	0.39%	0	\$0.00	NA	0												
FORTRESS BANK	3	\$153,250.00	1.01%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$73,000.00	0.48%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.76%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$55,400.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	0												
GECU	2	\$145,600.00	0.96%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$52,000.00	0.34%	0	\$0.00	NA	0												
GNB BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$74,000.00	0.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.72%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,500.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$112,359.27	0.74%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$75,996.30	0.5%	0	\$0.00	NA	0												
HEARTLAND FCU	1	\$60,000.00	0.4%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.43%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$62,080.00	0.41%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$145,450.00	0.96%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$120,000.00	0.79%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$85,000.00	0.56%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$81,000.00	0.54%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$131,100.00	0.87%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$192,000.00	1.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$321,400.00	2.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.5%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$67,800.00	0.45%	0	\$0.00	NA	0												
MARINE BANK	1	\$74,000.00	0.49%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$44,000.00	0.29%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,250.00	0.51%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$49,600.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$40,831.69	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$83,200.00	0.55%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$41,500.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$77,600.00	0.51%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$79,000.00	0.52%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$75,250.00	0.5%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	3	\$144,596.00	0.96%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$74,300.00	0.49%	0	\$0.00	NA	0												



























































	STANDARD MORTGAGE CORP	2	\$342,500.00	1.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$164,500.00	0.58%	0	\$0.00	NA												
	TD BANK, N.A	1	\$173,000.00	0.61%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,623.25	1.67%	0	\$0.00	NA												
	THE CITIZENS BANK OF EDMOND	1	\$160,790.00	0.56%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	1	\$170,000.00	0.6%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$155,550.00	0.55%	0	\$0.00	NA												
	THE PARK BANK	1	\$165,000.00	0.58%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,381.83	0.53%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,900.00	0.55%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$820,700.00	2.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$173,000.00	0.61%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$169,302.11	0.59%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.54%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$159,000.00	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$28,499,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9FH1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$193,966.68	0.77%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$186,650.00	0.74%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$191,120.00	0.76%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$180,000.00	0.71%	0	\$0.00	NA												
	ALLIANT BANK	1	\$200,000.00	0.79%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$182,400.00	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,950.00	1.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.71%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$194,000.00	0.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$743,442.00	2.95%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.77%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,500.00	0.75%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,245.00	0.75%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$185,600.00	0.74%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$180,000.00	0.71%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$190,400.00	0.76%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$175,582.00	0.7%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$570,940.00	2.27%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$200,000.00	0.79%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,624.00	0.78%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$178,570.00	0.71%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	3	\$575,541.00	2.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$385,000.00	1.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,267.96	0.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,250.00	1.42%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$175,500.00	0.7%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$926,680.69	3.68%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$180,000.00	0.71%	0	\$0.00	NA												
	FIRST BANK	1	\$180,000.00	0.71%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.75%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,900.00	0.79%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,300.00	0.72%	0	\$0.00	NA												

FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK	1	\$177,675.07	0.71%	0	\$0.00	NA	0												
FIRSTBANK	3	\$570,000.00	2.26%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,525.00	0.7%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$183,200.00	0.73%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$390,300.00	1.55%	0	\$0.00	NA	0												
GMFS, LLC	1	\$183,200.00	0.73%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$189,235.79	0.75%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$188,000.00	0.75%	0	\$0.00	NA	0												
HORIZON BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.72%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$397,600.00	1.58%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$179,200.00	0.71%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$188,122.16	0.75%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$195,600.00	0.78%	0	\$0.00	NA	0												
MARINEN BANK	1	\$193,600.00	0.77%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$192,800.00	0.77%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$186,200.00	0.74%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.76%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$392,000.00	1.56%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC. - COR	1	\$199,195.56	0.79%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$177,000.00	0.7%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$180,600.00	0.72%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$594,600.00	2.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$564,000.00	2.24%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
PRIMEBANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$380,000.00	1.51%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$177,410.00	0.7%	0	\$0.00	NA	0												
RENASANT BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0												
ROYAL BANK	1	\$190,800.00	0.76%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.75%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$188,056.53	0.75%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$365,500.00	1.45%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$182,250.00	0.72%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$721,133.59	2.86%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	1	\$175,750.00	0.7%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0												





































EAGLE HOME MORTGAGE, LLC	1	\$194,808.00	0.63%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.6%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$382,400.00	1.23%	0	\$0.00	NA	0												
ENVISION BANK	1	\$184,000.00	0.59%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$190,000.00	0.61%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$375,752.23	1.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,250.00	0.62%	0	\$0.00	NA	0												
FAY SERVICING, LLC	1	\$194,000.00	0.63%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$372,500.00	1.2%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$199,470.00	0.64%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$537,549.32	1.73%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	0.61%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$576,251.55	1.86%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$185,488.69	0.6%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$192,000.00	0.62%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.59%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$180,000.00	0.58%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$188,800.00	0.61%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$188,000.00	0.61%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.61%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.61%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$725,500.00	2.34%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$192,750.00	0.62%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$192,000.00	0.62%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$1,282,200.00	4.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$763,900.00	2.46%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$961,250.00	3.1%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$369,800.00	1.19%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$180,800.00	0.58%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$194,000.00	0.63%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$176,250.00	0.57%	0	\$0.00	NA	0												
MARINE BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	1.17%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$197,434.94	0.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$181,200.00	0.58%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$195,000.00	0.63%	0	\$0.00	NA	0												
MUSA FINANCIAL, LLC	1	\$183,297.12	0.59%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$180,500.00	0.58%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,500.00	0.6%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$189,000.00	0.61%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$187,450.00	0.6%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$200,000.00	0.65%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$183,750.00	0.59%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$387,500.00	1.25%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$196,000.00	0.63%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$185,500.00	0.6%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$180,679.00	0.58%	0	\$0.00	NA	0												
PIONEER WV FCU	1	\$181,000.00	0.58%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$186,883.37	0.6%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,374.80	0.6%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$175,410.00	0.57%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$390,187.00	1.26%	0	\$0.00	NA	0												









































	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,966,080.00	0.49%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,250.00	0.09%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$394,250.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,116.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,600.00	0.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$284,525.00	0.07%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$431,907.00	0.11%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$1,350,250.00	0.34%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$367,650.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$328,830.00	0.08%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$396,625.00	0.1%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$322,990.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$392,350.00	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$258,990.00	0.06%	0	\$0.00	NA												
	WATERLOO LENDING LLC	1	\$203,431.76	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$717,250.00	0.18%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$629,127.57	0.16%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$204,250.00	0.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$442,732.86	0.11%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$250,220.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$341,549.64	0.09%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	2	\$669,780.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,327</b>	<b>\$400,396,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9GM9	1ST STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$369,700.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$925,610.00	0.46%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$185,690.00	0.09%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$192,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$380,000.00	0.19%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$386,000.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,103,495.00	0.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$745,250.00	0.37%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$180,800.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,900.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,400.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$386,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$374,986.21	0.19%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,548.74	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,095.00	0.19%	0	\$0.00	NA												
	AMERIHOM MORTGAGE	1	\$185,500.00	0.09%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA												
	AMERIS BANK	2	\$378,250.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$188,128.34	0.09%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$194,000.00	0.1%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$181,900.00	0.09%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	6	\$1,111,041.00	0.55%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$5,794,396.07	2.89%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,542.16	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,050.00	0.1%	0	\$0.00	NA												



























ILLINOIS STATE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$605,100.00	0.49%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$123,384.00	0.1%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$115,900.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,247.59	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$113,600.00	0.09%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	10	\$1,183,700.00	0.96%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	17	\$2,019,015.75	1.64%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$609,770.00	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$1,757,862.75	1.43%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$123,190.00	0.1%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	2	\$230,925.00	0.19%	0	\$0.00	NA	0												
LONGVIEW BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
M&T BANK	1	\$123,485.65	0.1%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	2	\$230,800.00	0.19%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$113,905.00	0.09%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$112,200.00	0.09%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$243,838.36	0.2%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$353,210.00	0.29%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$117,900.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,980.00	0.3%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,864.79	0.1%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,915.00	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK FSB	1	\$122,250.00	0.1%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$110,250.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$242,125.00	0.2%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$120,600.00	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0	\$0.00	NA	0												



RED RIVER BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$123,174.13	0.1%	0	\$0.00	NA	0												
RENASANT BANK	7	\$834,590.21	0.68%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$122,830.54	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$116,025.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$228,629.00	0.19%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$118,340.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$118,400.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,220.00	0.2%	0	\$0.00	NA	0												
S&T BANK	2	\$237,150.00	0.19%	0	\$0.00	NA	0												
SABINE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SAGE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$468,598.56	0.38%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$352,828.97	0.29%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$115,430.00	0.09%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$362,250.00	0.29%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$241,953.33	0.2%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$580,873.00	0.47%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$119,841.98	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$243,434.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$121,950.00	0.1%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$117,350.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$472,908.00	0.38%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	9	\$1,051,403.16	0.85%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$717,100.00	0.58%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$119,842.00	0.1%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$358,300.00	0.29%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$114,250.00	0.09%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	4	\$457,950.00	0.37%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$721,555.00	0.59%	0	\$0.00	NA	0												
SWEET HOME FEDERAL CREDIT UNION	1	\$118,749.00	0.1%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$121,179.41	0.1%	0	\$0.00	NA	0												
SYRACUSE COOPERATIVE FCU	1	\$122,500.00	0.1%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC	2	\$244,669.98	0.2%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$803,347.00	0.65%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,899.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,250.00	0.1%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$123,675.00	0.1%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0												





























	WANIGAS CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN	1	\$84,862.45	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$198,060.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	9	\$886,638.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
	WESBANCO BANK, INC	2	\$192,200.00	0.08%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,900.00	0.04%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$91,400.00	0.04%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$98,400.00	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,797.72	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$109,800.00	0.05%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$180,975.00	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	2	\$183,705.00	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$92,500.00	0.04%	0	\$0.00	NA												
	Unavailable	5	\$498,508.38	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>2,299</b>	<b>\$227,848,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q9GW7	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.06%	0	\$0.00	NA												
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$112,520.00	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$120,904.05	0.06%	0	\$0.00	NA												
	1ST STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$110,400.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$247,200.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$2,989,649.83	1.45%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$116,000.00	0.06%	0	\$0.00	NA												
	ACOPLA HOME LOANS	1	\$116,000.00	0.06%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$120,000.00	0.06%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	2	\$231,550.00	0.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$110,580.00	0.05%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$124,000.00	0.06%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$110,320.00	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,000.00	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	5	\$603,360.00	0.29%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,750.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$112,000.00	0.05%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$354,550.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$353,435.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$475,095.00	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$117,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$117,600.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	5	\$593,610.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$357,957.62	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$222,840.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$456,600.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$112,000.00	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,832.00	0.11%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$112,800.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$842,049.01	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$242,155.00	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,000.00	0.06%	0	\$0.00	NA												





























MORIA DEVELOPMENT INC	1	\$119,920.00	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$121,450.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$111,970.42	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$241,241.82	0.27%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$116,250.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$115,850.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	3	\$360,520.00	0.41%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$110,250.00	0.13%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	3	\$347,370.00	0.4%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$228,400.00	0.26%	0	\$0.00	NA												
NORCOM MORTGAGE	1	\$112,800.00	0.13%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE	2	\$247,000.00	0.28%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$581,973.00	0.66%	0	\$0.00	NA												
NOVA HOME LOANS	1	\$116,400.00	0.13%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$118,000.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$123,742.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$225,300.00	0.26%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$116,303.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL INC	2	\$236,197.22	0.27%	0	\$0.00	NA												
ORIGIN BANK	2	\$244,400.00	0.28%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,864.65	0.26%	0	\$0.00	NA												
PAPER CITY SAVINGS	1	\$113,272.93	0.13%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$357,994.94	0.41%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$470,500.00	0.54%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$115,426.00	0.13%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$116,000.00	0.13%	0	\$0.00	NA												
PINNACLE BANK - COR	1	\$122,409.43	0.14%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$122,400.00	0.14%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$119,892.00	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$823,679.60	0.94%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$238,000.00	0.27%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,250.00	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$466,917.00	0.53%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$116,625.00	0.13%	0	\$0.00	NA												
R P FUNDING INC	10	\$1,183,240.00	1.35%	0	\$0.00	NA												
RED RIVER BANK	1	\$121,604.85	0.14%	0	\$0.00	NA												
REPUBLIC STATE MORTGGE CO	1	\$120,200.00	0.14%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$120,000.00	0.14%	0	\$0.00	NA												
RESMAC, INC	2	\$234,870.01	0.27%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$116,125.72	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$116,800.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$118,000.00	0.13%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$367,650.00	0.42%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	10	\$1,175,950.00	1.34%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$112,969.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	0.14%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA												
SERVION, INC	2	\$228,000.00	0.26%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$110,250.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$237,151.19	0.27%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$118,702.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$113,200.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$235,200.00	0.27%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$347,000.00	0.39%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$118,400.00	0.13%	0	\$0.00	NA												

























































NP, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$739,440.00	0.43%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$186,945.15	0.11%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$198,532.46	0.12%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$180,900.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,754.08	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$377,000.00	0.22%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$388,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$554,200.00	0.32%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$195,700.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$551,050.00	0.32%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$182,250.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,295.87	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$592,800.00	0.35%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,600.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$183,510.00	0.11%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$196,425.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,420.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$195,200.00	0.11%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$542,800.00	0.32%	0	\$0.00	NA	0												
PRINCETON FEDERAL CREDIT UNION	1	\$178,900.00	0.1%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$180,500.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$596,260.00	0.35%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$1,673,076.00	0.98%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0												
QUIK FUND, INC	1	\$194,781.50	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$580,655.00	0.34%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$177,219.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$400,000.00	0.23%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$198,400.00	0.12%	0	\$0.00	NA	0												
RCB BANK	2	\$375,650.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	2	\$386,728.60	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$553,100.00	0.32%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$194,781.50	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,920.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$181,500.00	0.11%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$186,300.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$363,701.04	0.21%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$189,150.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,400.00	0.33%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
SERVION, INC	3	\$566,375.00	0.33%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$188,303.20	0.11%	0	\$0.00	NA	0												











ELGA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$58,320.00	0.04%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$186,250.00	0.14%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$78,280.65	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$157,140.00	0.12%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
EQUITY BANK	1	\$61,595.00	0.05%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$60,750.00	0.05%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
ERGO BANK	1	\$81,700.00	0.06%	0	\$0.00	NA	0												
EU DRUP, INC DBA THE MORTGAGE GALLERY	2	\$99,722.78	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	8	\$569,299.16	0.43%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$68,400.00	0.05%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,240.91	0.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$234,605.00	0.18%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$82,800.00	0.06%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	2	\$152,800.00	0.12%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$145,401.37	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$3,617,185.39	2.73%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$134,775.00	0.1%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$49,950.00	0.04%	0	\$0.00	NA	0												
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$78,250.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$73,625.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,560.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$222,000.00	0.17%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$52,250.00	0.04%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$162,400.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$399,364.21	0.3%	0	\$0.00	NA	0												
FIMI, INC	1	\$47,500.00	0.04%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$196,505.64	0.15%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$385,830.80	0.29%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$116,740.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0												
FIRST BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$161,510.43	0.12%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$61,750.00	0.05%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$104,950.00	0.08%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0												
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE SERVICES INC	1	\$67,450.00	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$92,630.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	2	\$154,813.57	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,200.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$191,100.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,555.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$74,254.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,050.00	0.06%	0	\$0.00	NA	0												









NOIC, INC	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN STATE BANK OF VIRGINIA	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$336,190.00	0.25%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,928.00	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$193,320.00	0.15%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
NP, INC. DBA SIGNATURE MORTGAGE & LENDING	1	\$56,250.00	0.04%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	4	\$257,320.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA	0												
OASIS MORTGAGE LLC	1	\$79,540.00	0.06%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$262,130.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	2	\$147,250.00	0.11%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$215,300.00	0.16%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$78,662.54	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$153,400.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$115,000.00	0.09%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$45,600.00	0.03%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$75,906.55	0.06%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$115,000.00	0.09%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$73,908.33	0.06%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$304,200.00	0.23%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$55,250.00	0.04%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES INC	1	\$82,248.75	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$169,293.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$110,400.00	0.08%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$477,335.00	0.36%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$217,995.24	0.16%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK NA	1	\$82,660.00	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	2	\$84,500.00	0.06%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	2	\$144,720.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$157,900.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$134,800.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA	0												
PIONEER WV FCU, COMMERCIAL BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$50,500.00	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	6	\$348,720.00	0.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$167,300.00	0.13%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	2	\$97,320.00	0.07%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$67,420.75	0.05%	0	\$0.00	NA	0												



SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
SHORELINE CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,143.06	0.23%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$81,600.00	0.06%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$75,950.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$62,367.00	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$134,500.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	5	\$330,750.00	0.25%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$264,900.00	0.2%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$74,900.00	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$212,250.00	0.16%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	35	\$2,137,484.92	1.61%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$80,250.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$466,500.00	0.35%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	7	\$487,445.00	0.37%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$50,400.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$101,373.16	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$73,782.08	0.06%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	2	\$164,000.00	0.12%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,900.00	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$121,775.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$692,405.00	0.52%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	2	\$142,930.00	0.11%	0	\$0.00	NA	0												
TAHUAMENON AREA CREDIT UNION	1	\$38,950.00	0.03%	0	\$0.00	NA	0												
TCT FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$344,150.00	0.26%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$141,245.00	0.11%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
TEXELL CREDIT UNION	1	\$78,800.00	0.06%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,600.00	0.06%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC	1	\$50,400.00	0.04%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
THE CITIZENS BANK OF EDMOND	1	\$53,350.00	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,725.00	0.05%	0	\$0.00	NA	0												
THE FIRST BANK AND TRUST COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$62,400.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$46,400.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,450.00	0.06%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$56,900.00	0.04%	0	\$0.00	NA	0												
THE IUKA STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												



















































	WICHITA FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$329,172.00	0.09%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$354,000.00	0.1%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$730,218.20	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$231,600.00	0.07%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$308,000.00	0.09%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	2	\$422,120.00	0.12%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$371,548.22	0.11%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA												
	Unavailable	2	\$626,000.00	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>1,111</b>	<b>\$350,754,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9HH9	121 FINANCIAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA												
	1ST STATE BANK	1	\$127,920.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$143,628.55	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDNG & LOAN	1	\$143,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,436,965.00	0.54%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$150,000.00	0.06%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$124,935.27	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,600.00	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP,LLC	2	\$300,000.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	2	\$282,850.00	0.11%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$144,400.00	0.05%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	2	\$291,170.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$431,600.00	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	14	\$1,968,088.00	0.75%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$531,371.00	0.2%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	4	\$514,430.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$127,100.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,300.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	2	\$290,250.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$142,400.00	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$269,900.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,500.00	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,302.47	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NT. BANK & TRUST	1	\$149,900.00	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,379.00	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$254,300.00	0.1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$149,403.00	0.06%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,655.00	0.27%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	2	\$277,000.00	0.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	4	\$560,600.00	0.21%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA												
	AMERIS BANK	4	\$544,073.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$858,239.10	0.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$263,900.00	0.1%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$131,175.00	0.05%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$139,900.00	0.05%	0	\$0.00	NA												















































MOUNTAIN AMERICA CREDIT UNION	2	\$369,000.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$196,734.64	0.22%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$196,910.00	0.22%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$575,000.00	0.65%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0												
NMSI, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
NOIC, INC. DBA OWNUM	1	\$194,750.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$365,770.00	0.42%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$185,150.00	0.21%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC	1	\$177,366.13	0.2%	0	\$0.00	NA	0												
OPTION FUNDING INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
OVN FINANCIAL, INC	2	\$390,748.99	0.44%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$184,500.00	0.21%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$360,400.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$183,255.00	0.21%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$190,425.00	0.22%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$572,353.00	0.65%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,450.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$373,650.00	0.43%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$197,125.00	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$182,360.00	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$757,705.00	0.86%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$190,745.35	0.22%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$178,480.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$195,411.16	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$194,189.00	0.22%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$192,000.00	0.22%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$197,233.96	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$181,450.00	0.21%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$196,433.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$183,525.38	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$913,510.00	1.04%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$178,000.00	0.2%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$192,000.00	0.22%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$198,400.00	0.23%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$574,350.00	0.65%	0	\$0.00	NA	0												
STATE BANK OF DELANO	1	\$182,400.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,500.00	0.23%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$379,920.00	0.43%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$191,700.00	0.22%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,492,955.00	1.7%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$194,750.00	0.22%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$187,200.00	0.21%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$389,991.43	0.44%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC	1	\$184,000.00	0.21%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$557,200.00	0.63%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$361,000.00	0.41%	0	\$0.00	NA	0												













LIBERTY BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
LUMBEE GUARANTY BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
M&T BANK	2	\$126,775.80	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$154,275.00	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$134,690.00	0.18%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$48,880.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	7	\$482,879.91	0.65%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$65,281.19	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$50,500.00	0.07%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$39,944.89	0.05%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$57,475.00	0.08%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$280,749.00	0.38%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$239,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,050.00	0.08%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$243,895.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$147,828.00	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$77,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1, INC	1	\$73,100.00	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICJMOND	1	\$83,362.51	0.11%	0	\$0.00	NA	0												
MWABANK	1	\$61,630.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$153,148.09	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$190,750.00	0.26%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	3	\$236,683.23	0.32%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$147,825.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$72,807.38	0.1%	0	\$0.00	NA	0												
NSB BANK	3	\$211,500.00	0.28%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$154,989.00	0.21%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$84,600.00	0.11%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$273,100.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$169,800.00	0.23%	0	\$0.00	NA	0												
PARK BANK	1	\$82,353.00	0.11%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	6	\$347,075.22	0.47%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$139,750.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$399,598.00	0.54%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$81,700.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$58,200.00	0.08%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$83,092.91	0.11%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												











































	WAUKESHA STATE BANK	1	\$380,000.00	0.07%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$1,799,585.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$249,850.00	0.04%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$342,000.00	0.06%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$250,259.00	0.04%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$431,693.59	0.08%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$253,840.00	0.04%	0	\$0.00	NA												
	WHEATLAND FEDERAL CREDIT UNION	1	\$372,400.00	0.07%	0	\$0.00	NA												
	WHITE SANDS FEDERAL CREDIT UNION	1	\$216,125.00	0.04%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$272,570.00	0.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$266,390.69	0.05%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$308,750.00	0.05%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$399,000.00	0.07%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$337,250.00	0.06%	0	\$0.00	NA												
	WORKMEN'S CIRCLE CREDIT UNION	1	\$398,000.00	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$705,850.00	0.12%	0	\$0.00	NA												
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$443,600.00	0.08%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA												
	Unavailable	2	\$637,450.00	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,833</b>	<b>\$570,389,111.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9HS5	1ST SECURITY BANK OF WASHINGTON	1	\$423,750.00	1.83%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$384,481.40	1.66%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,800.00	1.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$352,500.00	1.52%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$413,278.64	1.78%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,625.00	0.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$236,005.32	1.02%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$225,000.00	0.97%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$202,600.00	0.87%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$441,000.00	1.9%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,436.00	1.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$817,700.00	3.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,000.00	1.57%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$817,000.00	3.53%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$360,000.00	1.55%	0	\$0.00	NA												
	EAST WEST BANK	2	\$675,000.00	2.91%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$249,309.92	1.08%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$335,250.00	1.45%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,593.37	2.79%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$540,000.00	2.33%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,556.72	1.5%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,269.33	1.25%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$420,857.56	1.82%	0	\$0.00	NA												
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$453,100.00	1.96%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$679,650.00	2.93%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$425,000.00	1.83%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,394.86	1.28%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$208,900.00	0.9%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$201,977.65	0.87%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$378,700.00	1.63%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$210,000.00	0.91%	0	\$0.00	NA												
	MARK 1 MORTGAGE	1	\$451,877.11	1.95%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$343,536.63	1.48%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$714,500.00	3.08%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$400,000.00	1.73%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$537,000.00	2.32%	0	\$0.00	NA												









COMMUNITYAMERICA CREDIT UNION	3	\$418,250.00	0.28%	0	\$0.00	NA												
COMPASS BANK	1	\$134,910.00	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$129,400.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$835,900.00	0.56%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	2	\$285,000.00	0.19%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$138,585.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE LLC	2	\$262,053.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$140,800.00	0.09%	0	\$0.00	NA												
CRESCOM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$276,003.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,074,430.00	0.72%	0	\$0.00	NA												
CU COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	2	\$264,905.00	0.18%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$126,000.00	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,650.00	0.09%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$147,200.00	0.1%	0	\$0.00	NA												
DAS ACQUISTION COMPANY LLC	1	\$128,800.00	0.09%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$277,900.00	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$273,300.00	0.18%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$284,500.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$273,950.00	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	11	\$1,535,375.00	1.02%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS LLC	1	\$148,920.00	0.1%	0	\$0.00	NA												
DITECH FINANCIAL LLC	4	\$542,609.00	0.36%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,455.00	0.09%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	4	\$562,190.00	0.37%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$148,568.00	0.1%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$137,615.00	0.09%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	2	\$262,950.00	0.18%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	4	\$556,135.00	0.37%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	2	\$267,000.00	0.18%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$534,105.00	0.36%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	2	\$276,000.00	0.18%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$284,000.00	0.19%	0	\$0.00	NA												
ETHOS LENDING, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$130,074.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC	4	\$560,814.00	0.37%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,000.00	0.09%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$683,291.89	0.46%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$134,500.00	0.09%	0	\$0.00	NA												
EXCEL REALTY INC	1	\$140,000.00	0.09%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$266,168.00	0.18%	0	\$0.00	NA												
F&M BANK	1	\$147,900.00	0.1%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$126,825.00	0.08%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP INC	1	\$138,875.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,572,709.00	2.38%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	1	\$144,045.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$394,500.00	0.26%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$822,415.00	0.55%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$148,317.41	0.1%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$415,436.44	0.28%	0	\$0.00	NA												











	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$410,975.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,429.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	84	\$11,527,145.58	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$131,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$402,750.00	0.27%	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	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$128,000.00	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	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDEBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$279,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$402,140.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$128,250.00	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	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,750.00	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	1	\$137,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$668,977.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	2	\$257,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$146,714.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$140,000.00	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 & TRUST CO, NA	1	\$132,890.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,000.00	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	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$259,375.00	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>1,094</b>	<b>\$150,034,895.20</b>	<b>100%</b>	<b>1</b>	<b>\$141,807.92</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$141,807.92</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q9HX4	1ST CAPITAL MORTGAGE, LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$145,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$3,059,810.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$297,000.00	0.11%	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	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	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	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$409,329.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$273,435.00	0.1%	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 LIABILITY CORPORAT	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$148,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$834,390.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$278,787.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$128,250.00	0.05%	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	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK	2	\$328,900.00	0.12%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,742.29	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,324,475.00	0.48%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,148,860.00	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$332,200.00	0.12%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,825.65	0.06%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$161,025.00	0.06%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,075.00	0.06%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$163,946.00	0.06%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
IQ CREDIT UNION	3	\$498,400.00	0.18%	0	\$0.00	NA	0												
IXONIA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$160,050.00	0.06%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING LLC	1	\$171,765.83	0.06%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
JPS LENDERS,LTD	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	2	\$335,400.00	0.12%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$164,600.00	0.06%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	23	\$3,724,774.00	1.36%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$325,148.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$476,699.68	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	4	\$668,720.00	0.24%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$325,999.24	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$318,250.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$643,250.00	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
LENDIA INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$162,754.97	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$328,190.00	0.12%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$498,700.00	0.18%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	4	\$672,600.00	0.25%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
M&T BANK	1	\$169,800.41	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$164,900.00	0.06%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	5	\$808,615.00	0.3%	0	\$0.00	NA	0												
MALABE CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,211.65	0.06%	0	\$0.00	NA	0												
MARINER FINANCE, LLC	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$150,253.00	0.05%	0	\$0.00	NA	0												
MCFARLAND STATE BANK	1	\$160,923.00	0.06%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,800.00	0.06%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$318,063.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$316,350.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$162,960.00	0.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0												





















ORIGIN BANK	1	\$153,750.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$160,050.00	0.11%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$168,800.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,000.00	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$331,300.00	0.22%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$326,406.61	0.22%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$169,750.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$151,200.00	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.1%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,050.00	0.11%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$164,900.00	0.11%	0	\$0.00	NA												
PINNACLE LENDING GROUP, INC	1	\$156,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$152,460.00	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$157,600.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$158,100.00	0.11%	0	\$0.00	NA												
PREMIER HOME FUNDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,800.00	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$156,500.00	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,174.70	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,514.49	0.22%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$154,800.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	0.1%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,604,425.00	1.07%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$337,312.00	0.22%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$165,967.00	0.11%	0	\$0.00	NA												
R P FUNDING INC	3	\$498,800.00	0.33%	0	\$0.00	NA												
RABOBANK, N.A	2	\$321,250.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,235.04	0.11%	0	\$0.00	NA												
RANLIFE, INC	1	\$166,840.00	0.11%	0	\$0.00	NA												
RB MORTGAGE, LLC	1	\$162,960.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA												
RENASANT BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,910.00	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES	1	\$169,786.12	0.11%	0	\$0.00	NA												
RESOURCE LENDERS, INC	1	\$156,750.00	0.1%	0	\$0.00	NA												
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$168,750.00	0.11%	0	\$0.00	NA												
RMS & ASSOCIATES	1	\$157,500.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,375.00	0.1%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,207.25	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$499,160.00	0.33%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION	1	\$160,900.00	0.11%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$305,100.00	0.2%	0	\$0.00	NA												
S&T BANK	1	\$162,900.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$151,808.77	0.1%	0	\$0.00	NA												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,300.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,960.00	0.11%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,938.76	0.1%	0	\$0.00	NA												
SERVION, INC	3	\$473,800.00	0.32%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,650.00	0.54%	0	\$0.00	NA												















































































DRAPER & KRAMER MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC	1	\$147,078.11	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	9	\$1,242,897.32	0.74%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	6	\$827,396.70	0.49%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	6	\$821,750.00	0.49%	0	\$0.00	NA	0												
EMPIRE FINANCIAL SERVICES, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$557,981.00	0.33%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$273,320.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$131,920.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$131,663.00	0.08%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$130,465.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$149,400.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$708,465.78	0.42%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$427,644.00	0.25%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$263,910.00	0.16%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,525.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$5,239,066.00	3.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$145,304.00	0.09%	0	\$0.00	NA	0												
FAMILY MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK OF ALTO PASS, ILL	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$281,100.00	0.17%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION, A COR	1	\$130,950.00	0.08%	0	\$0.00	NA	0												
FIDELITY FUNDING CO., INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	7	\$1,024,700.00	0.61%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$293,900.00	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE, LLC	1	\$125,130.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	2	\$281,680.00	0.17%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$146,400.00	0.09%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$277,350.00	0.16%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$130,174.00	0.08%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$145,440.63	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF FLORIDA	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N A	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$417,350.00	0.25%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$132,600.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,250.00	0.09%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$134,830.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,500.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,627.08	0.08%	0	\$0.00	NA	0												
FIRST-LOCKHART NATIONAL BANK	3	\$392,625.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$263,000.00	0.16%	0	\$0.00	NA	0												
FRANKLIN AMERICAN	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$133,860.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	2	\$283,470.45	0.17%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$149,236.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,347,650.00	0.8%	0	\$0.00	NA	0												
GECU	3	\$410,795.00	0.24%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$141,950.00	0.08%	0	\$0.00	NA	0												



IVY MORTGAGE, INC	1	\$149,250.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,852.23	0.08%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
KD CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	33	\$4,526,640.00	2.68%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$285,000.00	0.17%	0	\$0.00	NA	0												
KTL PERFORMANCE MORTGAGE, LTD	1	\$143,925.00	0.09%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$400,700.00	0.24%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	3	\$393,600.00	0.23%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$134,830.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$413,851.46	0.25%	0	\$0.00	NA	0												
LANDMARK MORTGAGE	1	\$136,967.51	0.08%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$129,750.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	8	\$1,076,775.00	0.64%	0	\$0.00	NA	0												
LEGACY LENDING USA	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
LEND US LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$146,000.00	0.09%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$133,875.00	0.08%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	2	\$257,500.00	0.15%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	2	\$280,000.00	0.17%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$145,340.74	0.09%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$263,107.00	0.16%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$292,500.00	0.17%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC	1	\$140,650.00	0.08%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,100.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	5	\$719,500.00	0.43%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK	4	\$537,775.00	0.32%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$138,750.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	13	\$1,783,400.00	1.06%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$149,900.00	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$280,171.29	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$147,088.83	0.09%	0	\$0.00	NA	0												
MORTGAGE 1, INC	4	\$567,035.00	0.34%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	2	\$294,785.41	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,905.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$139,120.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$142,344.03	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,650.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$554,600.00	0.33%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$124,989.79	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	7	\$1,013,571.97	0.6%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$279,120.00	0.17%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$271,125.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	6	\$807,770.00	0.48%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$274,105.00	0.16%	0	\$0.00	NA	0												



















CAPITAL PARTNERS MORTGAGE, LLC	2	\$112,750.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$304,000.00	0.32%	0	\$0.00	NA												
CAROLINA FARM CREDIT ACA	1	\$81,600.00	0.09%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$120,926.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$35,200.00	0.04%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$348,850.00	0.37%	0	\$0.00	NA												
CENTENNIAL HOME MORTGAGE, LLC	1	\$58,732.55	0.06%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	1	\$66,999.89	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$44,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF BRANSON	1	\$68,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF OKLAHOMA	1	\$74,625.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	4	\$243,500.00	0.26%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$47,200.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$69,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF WARRENSBURG	1	\$65,250.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$127,600.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	51	\$2,992,179.21	3.15%	0	\$0.00	NA												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$75,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$80,413.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	4	\$283,116.23	0.3%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC. - COR	1	\$49,543.11	0.05%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$112,950.00	0.12%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$59,600.00	0.06%	0	\$0.00	NA												
CITIBANK,N.A	1	\$65,600.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$44,955.00	0.05%	0	\$0.00	NA												
CITIZENS TRI-COUNTY BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	2	\$126,400.00	0.13%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,424.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$880,625.00	0.93%	0	\$0.00	NA												
COMERICA BANK	1	\$56,000.00	0.06%	0	\$0.00	NA												
COMMERCE BANK	2	\$150,400.00	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.08%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	4	\$265,900.00	0.28%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	\$68,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$80,250.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,000.00	0.07%	0	\$0.00	NA												
COMPASS BANK	8	\$516,055.00	0.54%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$40,000.00	0.04%	0	\$0.00	NA												
CONNECT HOME LOANS	1	\$60,000.00	0.06%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$106,650.00	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	7	\$493,400.00	0.52%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	3	\$233,245.00	0.25%	0	\$0.00	NA												
CP FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
CPF MORTGAGE	1	\$80,750.00	0.09%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$44,000.00	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$64,327.84	0.07%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$1,495,137.00	1.58%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$137,910.00	0.15%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC - COR	1	\$29,100.00	0.03%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$33,120.00	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$49,664.00	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$151,700.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$35,000.00	0.04%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$29,967.16	0.03%	0	\$0.00	NA												
DILLON CREDIT UNION	3	\$93,713.50	0.1%	0	\$0.00	NA												
DITECH FINANCIAL LLC	52	\$3,494,104.30	3.68%	0	\$0.00	NA												
DYNAMIC FUNDING SOLUTIONS, INC	1	\$68,500.00	0.07%	0	\$0.00	NA												





























	NBKC BANK	1	\$119,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$228,500.00	1.6%	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	3	\$363,900.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$118,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$121,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$111,400.00	0.78%	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	\$123,675.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$113,203.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$112,500.00	0.79%	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	\$121,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$117,325.00	0.82%	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	1	\$115,701.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$121,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$121,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$413,946.78	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,667.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$14,286,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q9JV6	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	3	\$409,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$258,000.00	0.91%	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	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	1.06%	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	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$135,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.49%	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	\$141,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$282,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$696,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	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	\$148,000.00	0.52%	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	\$147,000.00	0.52%	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	\$562,677.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBBC BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$270,820.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$135,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$126,663.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











FORUM CREDIT UNION	2	\$110,750.00	1.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$45,000.00	0.42%	0	\$0.00	NA	0												
GECU	4	\$278,265.00	2.58%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$59,315.00	0.55%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.74%	0	\$0.00	NA	0												
GUTHRIE COUNTY STATE BANK	1	\$78,500.00	0.73%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$69,596.30	0.64%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$51,866.02	0.48%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,500.00	0.7%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$133,500.00	1.24%	0	\$0.00	NA	0												
INNER LAKES FEDERAL CREDIT UNION	1	\$68,218.69	0.63%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.74%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$75,000.00	0.69%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$48,750.00	0.45%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$185,920.00	1.72%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$76,798.77	0.71%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$118,187.00	1.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.79%	0	\$0.00	NA	0												
MARINE BANK	1	\$76,533.00	0.71%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$62,550.00	0.58%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$61,000.00	0.56%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.41%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$129,000.00	1.19%	0	\$0.00	NA	0												
MONROE BANK & TRUST	1	\$84,000.00	0.78%	0	\$0.00	NA	0												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$50,000.00	0.46%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0												
NOIC, INC	1	\$67,754.00	0.63%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$47,500.00	0.44%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$77,600.00	0.72%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$58,000.00	0.54%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$52,660.04	0.49%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,822.20	0.65%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,500.00	0.44%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$65,000.00	0.6%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$53,000.00	0.49%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	0.46%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$159,741.00	1.48%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$69,900.00	0.65%	0	\$0.00	NA	0												
S&T BANK	2	\$151,050.00	1.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$77,275.00	0.72%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$41,500.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.78%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK & TRUST COMPANY	1	\$62,050.76	0.57%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.69%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,000.00	0.46%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$323,171.81	2.99%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	2	\$137,200.00	1.27%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$125,920.00	1.17%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	0.32%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.58%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$80,000.00	0.74%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$78,000.00	0.72%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$93,720.00	0.87%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	2	\$146,064.59	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$10,800,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q9JY0	1ST SECURITY BANK OF WASHINGTON	1	\$109,452.27	0.73%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$304,920.00	2.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.69%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$86,000.00	0.57%	0	\$0.00	NA												
	AMERIS BANK	1	\$100,000.00	0.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$201,600.00	1.34%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.6%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,727.08	0.72%	0	\$0.00	NA												
	ARVEST BANK	2	\$193,900.00	1.29%	0	\$0.00	NA												
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$75,252.27	0.5%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$90,000.00	0.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$103,600.00	0.69%	0	\$0.00	NA												
	BRIGHTSTAR CREDIT UNION	1	\$100,001.00	0.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,900.00	0.69%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$87,750.00	0.58%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$104,400.00	0.7%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$214,068.62	1.43%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$86,000.00	0.57%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$93,750.00	0.62%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST COMPANY	1	\$87,750.00	0.58%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,500.00	0.57%	0	\$0.00	NA												
	COMERICA BANK	1	\$92,500.00	0.62%	0	\$0.00	NA												
	CREDIT UNION 1	1	\$106,200.00	0.71%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	32	\$3,136,391.91	20.89%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,756.71	0.66%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$319,000.00	2.12%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED. LIABILITY COMPANY	1	\$100,000.00	0.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,850.00	1.97%	0	\$0.00	NA												
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$100,000.00	0.67%	0	\$0.00	NA												
	FARMERS STATE BANK OF HOFFMAN	1	\$98,830.00	0.66%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA												
	FIRST FEDERAL LAKEWOOD	1	\$90,000.00	0.6%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$86,250.00	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,750.00	0.72%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.59%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$187,510.00	1.25%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$94,204.00	0.63%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$103,400.00	0.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$190,000.00	1.27%	0	\$0.00	NA												
	GULFSTREAM MORTGAGE	1	\$105,000.00	0.7%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	3	\$295,500.00	1.97%	0	\$0.00	NA												
	HONOR BANK	1	\$106,000.00	0.71%	0	\$0.00	NA												
	HOWARD BANK	1	\$94,781.93	0.63%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.64%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,040.00	0.58%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$94,250.00	0.63%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$87,788.98	0.58%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$101,000.00	0.67%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.7%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$104,750.00	0.7%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	0.6%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$100,500.00	0.67%	0	\$0.00	NA												































































































































































































































3138LM2V4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,373,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LM4U4	WELLS FARGO BANK, N.A	1	\$12,011,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2B6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2C4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,416,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2E0	WELLS FARGO BANK, N.A	1	\$13,597,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2F7	BERKELEY POINT CAPITAL LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2H3	WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2J9	WALKER & DUNLOP, LLC	1	\$7,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2K6	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2L4	WALKER & DUNLOP, LLC	1	\$6,305,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2M2	RED 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>													
3138LN2P5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,178,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2Q3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,837,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2R1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,555,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2T7	PNC BANK, NATIONAL ASSOCIATION	1	\$38,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2V2	WELLS FARGO BANK, N.A	1	\$9,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2W0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,270,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN2Y6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN3B5	M & T REALTY CAPITAL CORPORATION	1	\$14,495,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LN3C3	M & T REALTY CAPITAL CORPORATION	1	\$11,377,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,377,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LN3E9	RED MORTGAGE CAPITAL, LLC	1	\$20,545,600.00	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>\$20,545,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN3F6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	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>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN3G4	GREYSTONE SERVICING CORPORATION INC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN3J8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN3L3	SUNTRUST BANK	1	\$2,000,000.00	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>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN3N9	DOUGHERTY MORTGAGE, LLC	1	\$4,178,000.00	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>\$4,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN3P4	HUNT MORTGAGE CAPITAL, LLC	1	\$6,267,000.00	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>\$6,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN3R0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,530,000.00	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>\$23,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN3Z2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,976,000.00	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>\$3,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4A6	PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	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>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4B4	M & T REALTY CAPITAL CORPORATION	1	\$16,600,000.00	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>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4C2	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4F5	WELLS FARGO BANK, N.A	1	\$5,102,000.00	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>\$5,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4G3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,323,000.00	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>\$6,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4H1	DOUGHERTY MORTGAGE, LLC	1	\$2,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4J7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4S7	WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4T5	Unavailable	1	\$19,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN4X6	KEYBANK NATIONAL ASSOCIATION	1	\$14,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN5A5	WALKER & DUNLOP, LLC	1	\$16,450,000.00	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>\$16,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LN5E7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LNMP3	WELLS FARGO BANK, N.A	1	\$66,044,000.00	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>\$66,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNMQ1	WELLS FARGO BANK, N.A	1	\$45,000,000.00	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>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,005,000.00	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>\$9,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNN23	NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$40,173,000.00	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>2</b>	<b>\$40,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,965,000.00	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>\$9,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNR8	WELLS FARGO BANK, N.A	1	\$12,591,000.00	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>\$12,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNNV9	NORTHMARQ CAPITAL FINANCE, L.L.C	4	\$61,016,000.00	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>4</b>	<b>\$61,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNP70	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNP88	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,713,000.00	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>\$18,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNP96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNP5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,268,000.00	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>\$4,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNP5	WALKER & DUNLOP, LLC	1	\$10,450,000.00	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>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNQ61	HOMESTREET CAPITAL CORPORATION	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>												
3138LNQC8	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNQL8	WELLS FARGO BANK, N.A	1	\$25,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNQM6	WELLS FARGO BANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNQP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,948,000.00	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>\$30,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNQQ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	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>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNQW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,000.00	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>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNQY0	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LNTF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,742,139.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,742,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNTJ0	WELLS FARGO BANK, N.A	1	\$2,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNTY7	DOUGHERTY MORTGAGE, LLC	1	\$12,361,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNTZ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,456,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNU33	KEYBANK NATIONAL ASSOCIATION	1	\$48,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNU58	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNU90	WALKER & DUNLOP, LLC	1	\$13,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUA7	WELLS FARGO BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUC3	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUG4	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>													
3138LNUH2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,192,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUJ8	HOMESTREET CAPITAL CORPORATION	1	\$1,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUL3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUM1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUP4	M & T REALTY CAPITAL CORPORATION	1	\$10,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNUU3	WELLS FARGO BANK, N.A	2	\$28,355,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$28,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV24	BERKELEY POINT CAPITAL LLC	1	\$15,309,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV32	BERKELEY POINT CAPITAL LLC	1	\$31,621,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV40	BERKELEY POINT CAPITAL LLC	1	\$5,209,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV57	BERKELEY POINT CAPITAL LLC	1	\$25,448,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LNV65	BERKELEY POINT CAPITAL LLC	1	\$23,545,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV73	BERKELEY POINT CAPITAL LLC	1	\$10,066,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,086,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNVB4	WALKER & DUNLOP, LLC	1	\$26,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV E8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,804,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV F5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,944,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV G3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,707,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV L2	Unavailable	1	\$30,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV N8	BERKELEY POINT CAPITAL LLC	1	\$12,908,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV P3	BERKELEY POINT CAPITAL LLC	1	\$5,958,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV Q1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV R9	BERKELEY POINT CAPITAL LLC	1	\$7,074,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV S7	BERKELEY POINT CAPITAL LLC	1	\$55,792,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$55,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV T5	BERKELEY POINT CAPITAL LLC	1	\$10,028,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV U2	BERKELEY POINT CAPITAL LLC	1	\$10,508,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV V0	BERKELEY POINT CAPITAL LLC	1	\$7,707,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV W8	BERKELEY POINT CAPITAL LLC	1	\$26,848,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV X6	BERKELEY POINT CAPITAL LLC	1	\$11,269,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV Y4	BERKELEY POINT CAPITAL LLC	1	\$13,566,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV Z1	BERKELEY POINT CAPITAL LLC	1	\$13,885,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LNV 23	BERKELEY POINT CAPITAL LLC	1	\$19,605,000.00	100%	0	\$0.00	NA												





3138LNYD7	DOUGHERTY MORTGAGE, LLC	1	\$4,500,000.00	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>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYH8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,089,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYP0	M & T REALTY CAPITAL CORPORATION	1	\$69,587,600.00	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>\$69,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYS4	BERKELEY POINT CAPITAL LLC	1	\$5,830,000.00	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>\$5,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYT2	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYU9	M & T REALTY CAPITAL CORPORATION	1	\$46,581,500.00	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>\$46,581,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$880,000.00	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>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYX3	BERKELEY POINT CAPITAL LLC	1	\$10,484,500.00	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>\$10,484,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNYZ8	GREYSTONE SERVICING CORPORATION INC	1	\$27,100,000.00	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>\$27,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZ20	KEYBANK NATIONAL ASSOCIATION	1	\$13,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZ46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,144,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZ53	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,427,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZ61	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,870,000.00	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>\$16,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZ87	DOUGHERTY MORTGAGE, LLC	1	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZ95	M & T REALTY CAPITAL CORPORATION	1	\$21,100,000.00	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>\$21,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZA2	BERKELEY POINT CAPITAL LLC	1	\$11,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZC8	M & T REALTY CAPITAL CORPORATION	1	\$14,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZD6	WELLS FARGO BANK, N.A	1	\$9,022,000.00	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>\$9,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZH7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,772,000.00	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>\$4,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LNZK0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LPAQ9	GREYSTONE SERVICING CORPORATION INC	1	\$15,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPAS5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$31,022,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPAT3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,283,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPAW6	WALKER & DUNLOP, LLC	1	\$47,190,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPAX4	HUNT MORTGAGE CAPITAL, LLC	1	\$4,690,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPAY2	Unavailable	1	\$43,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$43,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPB47	WALKER & DUNLOP, LLC	1	\$17,016,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBF2	Unavailable	1	\$16,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBL9	Unavailable	1	\$24,264,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBM7	WELLS FARGO BANK, N.A	1	\$21,283,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBN5	Unavailable	1	\$28,152,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBU9	GREYSTONE SERVICING CORPORATION INC	1	\$12,985,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBV7	GREYSTONE SERVICING CORPORATION INC	1	\$1,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBW5	GREYSTONE SERVICING CORPORATION INC	1	\$2,601,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBX3	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBY1	GREYSTONE SERVICING CORPORATION INC	1	\$18,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPBZ8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPC46	DOUGHERTY MORTGAGE, LLC	1	\$1,270,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPC95	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LPCA2	WALKER & DUNLOP, LLC	1	\$2,566,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LPCB0	HUNT MORTGAGE CAPITAL, LLC	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>													
3138LPC8	Unavailable	1	\$35,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPC8	WALKER & DUNLOP, LLC	1	\$23,481,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPCN4	GREYSTONE SERVICING CORPORATION INC	1	\$4,066,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPC9	HUNT MORTGAGE CAPITAL, LLC	1	\$7,701,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPCQ7	WALKER & DUNLOP, LLC	1	\$3,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPCS3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPC1	WALKER & DUNLOP, LLC	1	\$3,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPCU8	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,673,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPCV6	WALKER & DUNLOP, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LPCY0	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>													
3138LPCD7	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHCX3	BANCO POPULAR DE PUERTO RICO	8	\$1,443,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,443,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHCY1	BANCO POPULAR DE PUERTO RICO	25	\$4,962,436.45	82.83%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$425,000.00	7.09%	0	\$0.00	NA												
	RF MORTGAGE	1	\$453,100.00	7.56%	0	\$0.00	NA												
	UBS PUERTO RICO	1	\$150,318.58	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,990,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHCZ8	BANCO POPULAR DE PUERTO RICO	7	\$701,950.00	44.06%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$79,908.24	5.02%	0	\$0.00	NA												
	RF MORTGAGE	3	\$445,635.57	27.97%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$261,254.63	16.4%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$104,450.00	6.55%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,593,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN7F5	BANK OF AMERICA, N.A	18	\$1,172,087.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,172,087.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN7G3	BANK OF AMERICA, N.A	16	\$1,544,120.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,544,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FUJL3	ACADEMY MORTGAGE CORP	1	\$201,049.46	1.07%	0	\$0.00	NA												
	ADAMS BANK & TRUST	2	\$571,798.55	3.04%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	5	\$1,442,338.41	7.67%	0	\$0.00	NA												











































































































	LUXURY MORTGAGE CORP	1	\$317,849.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$261,224.46	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$234,740.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$152,380.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,215.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$282,260.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	14	\$4,009,485.04	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$237,351.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$494,485.06	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,397,527.52	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$279,431.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$374,928.43	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$450,019.97	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$506,630.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$309,600.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,188,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDJG0	ACADEMY MORTGAGE CORPORATION	2	\$409,618.48	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$353,953.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$241,500.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$193,577.71	5.63%	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	\$202,262.25	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$339,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$338,002.71	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$234,200.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	3	\$724,678.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$401,130.01	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,438,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDJJ4	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,183,075.20	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$355,781.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$533,129.18	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$339,150.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$260,432.01	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$355,760.71	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,119,732.06	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$230,562.83	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>15</b>	<b>\$4,377,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDJK1	BANK OF CANTON	1	\$258,400.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$259,632.94	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$148,895.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,443.71	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$689,098.24	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$420,883.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$426,550.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$248,007.58	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$222,819.30	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$142,590.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$252,195.11	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	9	\$1,991,449.39	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$189,810.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$251,230.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$171,690.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,876,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HDJL9	BRIDGEWATER CREDIT UNION	1	\$185,032.51	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$278,063.16	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,233,122.33	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$269,585.69	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,629.28	0.04%	0	\$0.00	NA												
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$426,841.11	0.06%	0	\$0.00	NA												
ACCESSBANK, A STATE CHARTERED BANK	1	\$266,057.08	0.04%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,485,794.23	0.21%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA												
ACOPIA, LLC A CORPORATION	5	\$1,744,264.69	0.25%	0	\$0.00	NA												
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA												
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$249,600.00	0.04%	0	\$0.00	NA												
ADVISA MORTGAGE SERVICES, LTD	1	\$330,092.55	0.05%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, LLC	1	\$219,729.49	0.03%	0	\$0.00	NA												
AFMC MORTGAGE	1	\$247,673.42	0.04%	0	\$0.00	NA												
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,640.86	0.04%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$745,320.51	0.11%	0	\$0.00	NA												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,801,462.52	0.26%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	1	\$215,600.00	0.03%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$407,474.81	0.06%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,760.00	0.03%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$441,678.49	0.06%	0	\$0.00	NA												
AMARIS BANK A CORPORATION	1	\$369,933.99	0.05%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	2	\$520,704.90	0.07%	0	\$0.00	NA												
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA												
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$364,500.00	0.05%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.03%	0	\$0.00	NA												
AMERICAN FINANCIAL MORTGAGE CORP	3	\$755,221.49	0.11%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,973.04	0.03%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,731.96	0.03%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$892,190.99	0.13%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$642,091.16	0.09%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	1	\$255,353.30	0.04%	0	\$0.00	NA												
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,087,642.97	0.16%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A CORPORATION	1	\$397,500.00	0.06%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC., A CORPORATION	1	\$278,100.00	0.04%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$260,596.18	0.04%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,195,423.76	0.17%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,734.41	0.03%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,620,856.20	0.23%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$217,577.57	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$320,000.00	0.05%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$723,765.81	0.1%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	42	\$14,165,793.24	2.03%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,727,817.68	0.54%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$432,500.00	0.06%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	3	\$945,306.99	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC	1	\$299,613.83	0.04%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$379,532.76	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC. A CORPORATION	8	\$2,558,447.45	0.37%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$817,731.79	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$772,450.08	0.11%	0	\$0.00	NA												
AMERIS BANK A CORPORATION	3	\$1,041,070.80	0.15%	0	\$0.00	NA												
AMERIS BANK, A CORPORATION	1	\$310,712.61	0.04%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$744,987.91	0.11%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,674.94	0.08%	0	\$0.00	NA												
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$228,305.74	0.03%	0	\$0.00	NA												
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$939,000.00	0.13%	0	\$0.00	NA												
ANGLIA FINANCIAL, LLC	1	\$331,766.39	0.05%	0	\$0.00	NA												
APEX HOME LOANS, INC., A CORPORATION	1	\$412,920.00	0.06%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$484,375.69	0.07%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,559.77	0.05%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,077,183.81	0.73%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$258,666.61	0.04%	0	\$0.00	NA												



CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$452,416.89	0.06%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$335,158.06	0.05%	0	\$0.00	NA												
CBM MORTGAGE, INC. A CORPORATION	1	\$379,532.76	0.05%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$221,500.00	0.03%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	2	\$624,507.66	0.09%	0	\$0.00	NA												
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$421,408.34	0.06%	0	\$0.00	NA												
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$234,690.54	0.03%	0	\$0.00	NA												
CENTRAL BANK + TRUST CO	4	\$981,324.57	0.14%	0	\$0.00	NA												
CENTRAL BANK AND TRUST CO	2	\$468,800.00	0.07%	0	\$0.00	NA												
CENTRAL NATIONAL BANK	1	\$440,000.00	0.06%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	6	\$1,903,679.89	0.27%	0	\$0.00	NA												
CHARTER WEST BANK A CORPORATION	2	\$625,625.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,465,509.61	0.21%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$241,200.00	0.03%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,466.05	0.03%	0	\$0.00	NA												
CIBM BANK	2	\$694,297.99	0.1%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,550.00	0.03%	0	\$0.00	NA												
CITY LENDING INC AN S CORPORATION	1	\$449,446.68	0.06%	0	\$0.00	NA												
CITY LENDING INC. AN S CORPORATION	2	\$681,428.85	0.1%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,486,368.39	0.36%	0	\$0.00	NA												
CLM MORTGAGE LLC	5	\$1,431,360.65	0.21%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$817,095.49	0.12%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.04%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,744.66	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$247,000.00	0.04%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$404,910.00	0.06%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, N.A	1	\$107,699.76	0.02%	0	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$500,968.92	0.07%	0	\$0.00	NA												
CORE BANK	4	\$1,144,432.53	0.16%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$744,576.58	0.11%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$804,010.00	0.12%	0	\$0.00	NA												
COUNTRYSIDE BANK, AN ILLNOIS CHARTERED BANK	1	\$433,441.34	0.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,149,150.93	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	\$7,386,370.80	1.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,120,762.92	0.45%	0	\$0.00	NA												
CUSTOMERS BANK A CORPORATION	1	\$359,536.60	0.05%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$265,780.00	0.04%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$964,292.61	0.14%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$725,089.73	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$206,727.41	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	31	\$8,467,843.70	1.22%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. L.P	1	\$351,990.00	0.05%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,917,614.25	0.28%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP	2	\$816,727.31	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,200.04	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,870,671.63	0.27%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$209,342.28	0.03%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,800.00	0.03%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$395,513.09	0.06%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,199,742.74	0.17%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$377,824.05	0.05%	0	\$0.00	NA												
DNB FIRST, NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.04%	0	\$0.00	NA												
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALFIORNIA CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA												
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$519,200.00	0.07%	0	\$0.00	NA												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$311,589.14	0.04%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$490,659.73	0.07%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$828,468.03	0.12%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	9	\$2,840,692.31	0.41%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,943,264.39	0.28%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,768.17	0.05%	0	\$0.00	NA												









































	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$174,600.00	0.08%	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	\$150,165.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$164,681.78	0.08%	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	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$166,743.00	0.08%	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	\$673,656.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$163,767.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,792.40	0.08%	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	\$155,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$171,802.71	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 CORPORATION	1	\$166,634.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,149.36	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	3	\$480,497.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$151,200.00	0.07%	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	\$160,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$152,740.00	0.07%	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	\$158,617.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$650,404.97	0.3%	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	\$168,556.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$173,794.07	0.08%	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	3	\$472,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$314,716.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$491,840.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$325,797.49	0.15%	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	\$323,573.52	0.15%	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	\$320,945.00	0.15%	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	\$169,715.50	0.08%	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	2	\$317,800.73	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	380	\$61,660,402.71	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$302,175.65	0.14%	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	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$166,045.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$164,897.00	0.08%	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	3	\$483,225.00	0.23%	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	\$161,557.00	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	1	\$155,550.00	0.07%	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	\$174,729.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$319,391.65	0.15%	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	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,316</b>	<b>\$213,504,768.48</b>	<b>100%</b>	<b>1</b>	<b>\$150,321.65</b>	<b>1</b>	<b>\$150,321.65</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140HEAN2	A PLUS MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$103,378.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$104,671.14	0.2%	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	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$193,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,000.00	0.19%	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	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFLUENT HOME LAON A LOUISIANA CORPORATION	1	\$102,540.82	0.2%	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	\$109,520.00	0.21%	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	\$109,280.00	0.21%	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	\$103,425.58	0.2%	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	\$103,894.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$96,741.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$90,000.00	0.17%	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	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$89,886.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































































CITY BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00	NA																					
CITY BANK DBA CITY BANK MORTGAGE	1	\$166,984.77	0.17%	0	\$0.00	NA																					
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA																					
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,799.47	0.15%	0	\$0.00	NA																					
COMMUNITY BANK OF MISSISSIPPI	1	\$158,920.17	0.16%	0	\$0.00	NA																					
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$305,651.09	0.3%	0	\$0.00	NA																					
COMMUNITY MORTGAGE CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA																					
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA																					
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,190.96	0.16%	0	\$0.00	NA																					
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA																					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA																					
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$172,267.64	0.17%	0	\$0.00	NA																					
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$165,559.62	0.17%	0	\$0.00	NA																					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,536.64	0.17%	0	\$0.00	NA																					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,382.72	0.34%	0	\$0.00	NA																					
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,724.14	0.16%	0	\$0.00	NA																					
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA																					
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$334,092.10	0.33%	0	\$0.00	NA																					
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$168,557.75	0.17%	0	\$0.00	NA																					
DHI MORTGAGE COMPANY, LTD	9	\$1,474,707.21	1.47%	0	\$0.00	NA																					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,072.00	0.16%	0	\$0.00	NA																					
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$315,933.43	0.32%	0	\$0.00	NA																					
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	3	\$468,087.46	0.47%	0	\$0.00	NA																					
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$159,394.56	0.16%	0	\$0.00	NA																					
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$162,989.92	0.16%	0	\$0.00	NA																					
EQUITY NOW, INC	1	\$151,500.00	0.15%	0	\$0.00	NA																					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA																					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$327,180.88	0.33%	0	\$0.00	NA																					
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,191.41	0.16%	0	\$0.00	NA																					
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,286.49	0.16%	0	\$0.00	NA																					
F+M BANK A BANKING CORPORATION	1	\$151,304.99	0.15%	0	\$0.00	NA																					
FAIRFIELD COUNTY BANK	1	\$171,379.12	0.17%	0	\$0.00	NA																					
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA																					
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$336,425.26	0.34%	0	\$0.00	NA																					
FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA																					
FIDELITY BANK IOWA BANKING CORPORATION	2	\$325,200.00	0.32%	0	\$0.00	NA																					
FIRST ADVANTAGE BANK	1	\$155,579.55	0.16%	0	\$0.00	NA																					
FIRST BANK	6	\$982,399.58	0.98%	0	\$0.00	NA																					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$484,353.25	0.48%	0	\$0.00	NA																					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$326,739.22	0.33%	0	\$0.00	NA																					
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$161,776.81	0.16%	0	\$0.00	NA																					
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA																					
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$333,718.95	0.33%	0	\$0.00	NA																					
FIRST FEDERAL BANK, FSB	1	\$166,410.00	0.17%	0	\$0.00	NA																					
FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.16%	0	\$0.00	NA																					
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$174,278.37	0.17%	0	\$0.00	NA																					
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA																					
FIRST SECURITY BANK	2	\$342,500.00	0.34%	0	\$0.00	NA																					
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$170,276.47	0.17%	0	\$0.00	NA																					
FIRSTBANK	12	\$1,925,892.53	1.92%	0	\$0.00	NA																					
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA																					
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,800.48	0.15%	0	\$0.00	NA																					
FRANKLIN SYNERGY BANK	1	\$162,690.31	0.16%	0	\$0.00	NA																					
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA																					
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.16%	0	\$0.00	NA																					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,391.98	0.16%	0	\$0.00	NA																					
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.17%	0	\$0.00	NA																					





































































